ALBERTA

2004-05
Government and Lottery Fund Estimates

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2004-05
Government and Lottery Fund Estimates

Presented by the Honourable Patricia L. Nelson
Minister of Finance
in the Legislative Assembly of Alberta
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TABLE OF CONTENTS

Preface 1
Government Organization Changes 5
Budget Methodology Changes 5
Department Program Structure 6
Ministry Entity Structure 7
Schedule of Amounts to be Voted 8
Government and Lottery Fund Estimates 11
Voted Operating Expense and Equipment / Inventory Purchases 12
Voted Operating Expense - Program 13
Voted Operating Expense - Debt Servicing Costs 13
Voted Equipment / Inventory Purchases 14
Voted Capital Investment 14
Voted Non-Budgetary Disbursements 15
Voted Lottery Fund Payments 15
Statutory Non-Budgetary Disbursements 15
Statutory Operating Expense - Program 16
Statutory Capital Investment 16

DETAILS OF 2004-05 GOVERNMENT AND LOTTERY FUND ESTIMATES

Aboriginal Affairs and Northern Development

Voted Estimates 19
Statement of Operations 27
Full-Time Equivalent Employment 29

Agriculture, Food and Rural Development

Voted Estimates 31
Statement of Operations 40
Full-Time Equivalent Employment 46

Children's Services

Voted Estimates 47
Statement of Operations 54
Full-Time Equivalent Employment 69

Community Development

Voted Estimates 71
Statement of Operations 80
Full-Time Equivalent Employment 99

Economic Development

Voted Estimates 101
Statement of Operations 107
Full-Time Equivalent Employment 109

Energy

Voted Estimates 111
Statement of Operations 117
Full-Time Equivalent Employment 122

Environment

Voted Estimates 123
Statement of Operations 129
Full-Time Equivalent Employment 131

Executive Council

Voted Estimates 133
Statement of Operations 138
Full-Time Equivalent Employment 140

Finance

Voted Estimates 141
Statement of Operations 149
Full-Time Equivalent Employment 163

Gaming

Voted Estimates 165
Lottery Fund Estimates 171
Statement of Operations 174
Full-Time Equivalent Employment 180

Government Services

Voted Estimates 181
Statement of Operations 191
Full-Time Equivalent Employment 193

Health and Wellness

Voted Estimates 195
Statement of Operations 203
Full-Time Equivalent Employment 208

Human Resources and Employment

Voted Estimates 209
Statement of Operations 220
Full-Time Equivalent Employment 222

Infrastructure

Voted Estimates 223
Statement of Operations 231
Full-Time Equivalent Employment 234

Innovation and Science

Voted Estimates 235
Statement of Operations 243
Full-Time Equivalent Employment 251

International and Intergovernmental Relations

Voted Estimates 253
Statement of Operations 256
Full-Time Equivalent Employment 258

Justice

Voted Estimates .259
Statement of Operations .269
Full-Time Equivalent Employment .271

Learning

Voted Estimates .273
Statement of Operations .283
Full-Time Equivalent Employment .287

Municipal Affairs

Voted Estimates .289
Statement of Operations .296
Full-Time Equivalent Employment .298

Revenue

Voted Estimates .299
Statement of Operations .307
Full-Time Equivalent Employment .317

Seniors

Voted Estimates .319
Statement of Operations .325
Full-Time Equivalent Employment .330

Solicitor General

Voted Estimates .331
Statement of Operations .337
Full-Time Equivalent Employment .341

Sustainable Resource Development

Voted Estimates .343
Statement of Operations .351
Full-Time Equivalent Employment .357

Transportation

Voted Estimates .359
Statement of Operations .365
Full-Time Equivalent Employment .367

List of Government Entities by Ministry .371
List of Government Entities by Name .374
List of Government Entities by Type .376

PREFACE

Budget 2004 consists of: (i) *Budget 2004 - Fiscal Plan*, (ii) *Budget 2004 - Business Plans*, (iii) the *2004-05 Offices of the Legislative Assembly Estimates* and (iv) this document, the ***2004-05 Government and Lottery Fund Estimates.***

The typical **Department Program Structure** is depicted on page 6, showing programs, sub-programs and elements identifying principal services, programs and cost centres.

The typical **Ministry Entity Structure** is shown on page 7, showing its department and any regulated funds, provincial agencies, commercial enterprises and Crown corporations.

The Schedule of Amounts to be Voted is excerpted from the *Appropriation Act, 2004*. The Legislative Assembly will be asked to appropriate funding from the General Revenue Fund and the Lottery Fund, and provide spending authority to departments.

Definition of Terms

Operating Expense and Equipment / Inventory Purchases. Operating expense consists of salaries, supplies and services, grants, amortization of capital assets, consumption of inventories and debt servicing costs. Equipment / inventory purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, as follows:

(i) regardless of value: assets such as mobile accommodation; mobile elevators; mobile equipment; tools; movable safety, recreation and rehabilitation equipment; attractive assets; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers.

(ii) consumable inventories (only for the departments of Health and Wellness, Infrastructure, Sustainable Resource Development and Transportation).

(iii) projects and equipment costing less than $5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities.

(iv) vehicles.

Capital Investment consists of immovable capital assets, equipment required for their construction, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life and major scientific and information technology acquisitions as follows:

(i) regardless of value: land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation; communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas, and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects.

(ii) regardless of value: equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors.

(iii) projects and equipment costing more than $5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communications and security systems and facilities.

Non-budgetary disbursements consist of the exchange of cash for another form of asset, or for the reduction of a liability.

Lottery Fund payments consist of transfers of lottery proceeds to departments for selected projects.

Voted Estimates for each department show the amount of each vote, program, sub-program and element. Amounts are shown for operating expense and equipment / inventory purchases, as well as capital investment. Lottery-funded initiatives are also identified.

The Voted Estimates contain **net budgeting provisions** for goods and services which are subject to variable demand and for which a recovery or credit can be derived from internal or external sources. The Voted Estimates for these goods and services show the gross expense, recovery or credit, and the net expense. If, during the fiscal year, expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimate, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credits or recoveries are not realized, the gross expense is managed so that it does not exceed the gross estimate less the shortfall in credits or recoveries.

Comparable amounts are shown for the 2002-03 Actuals, the 2003-04 Forecast, and the 2003-04 Budget, which have been restated using the government organization and budgeting methodology in effect on April 1, 2004. These changes are described on page 5. The Comparable 2002-03 Actuals are based on the government's annual report published on June 24, 2003. The Comparable 2003-04 Budget is based on the budget tabled on April 8, 2003. The Comparable 2003-04 Forecast includes changes shown in Quarterly Budget Reports and authorized by Supplementary Estimates if applicable; these were tabled on November 26, 2003 and February 25, 2004.

Other budget information for each ministry and entity consists of:

- the ministry's consolidated statements of operations by program and by entity,
- the ministry's capital investment, change in capital assets and intra-ministry transactions,
- each entity's statement of operations, accumulated net revenue and change in capital assets, and
- the ministry's full-time equivalent employment.

The change in capital assets includes **new capital investment.** For departments, this consists of voted and statutory capital investment, which may include equipment / inventory purchases.

Three lists of entities are provided on page 371, showing government entities by ministry, name and type.

GOVERNMENT ORGANIZATION CHANGES

The Ministry of Agriculture, Food and Rural Development. The Alberta Dairy Control Board was dissolved and Alberta Milk was created outside the Government of Alberta on August 1, 2002. The Crop Reinsurance Fund of Alberta is being merged into the Agriculture Financial Services Corporation. The Department became responsible for the rural utilities program, which was formerly the responsibility of the **Ministry of Energy**.

Executive Council is now responsible for the internal audit function, which was formerly the responsibility of the **Ministry of Government Services.**

The Ministry of Gaming becomes responsible for Assistance to the First Nations Development Fund, which was formerly the responsibility of the **Ministry of Community Development.**

The Ministry of Infrastructure assumes all remaining responsibilities for the Special Waste Management Program at the Swan Hills Treatment Plant, which were formerly the responsibilities of the **Ministries of Environment** and **Sustainable Resource Development.**

The Ministry of Solicitor General becomes responsible for innovative project funding, which was formerly the responsibility of the **Ministry of Justice.**

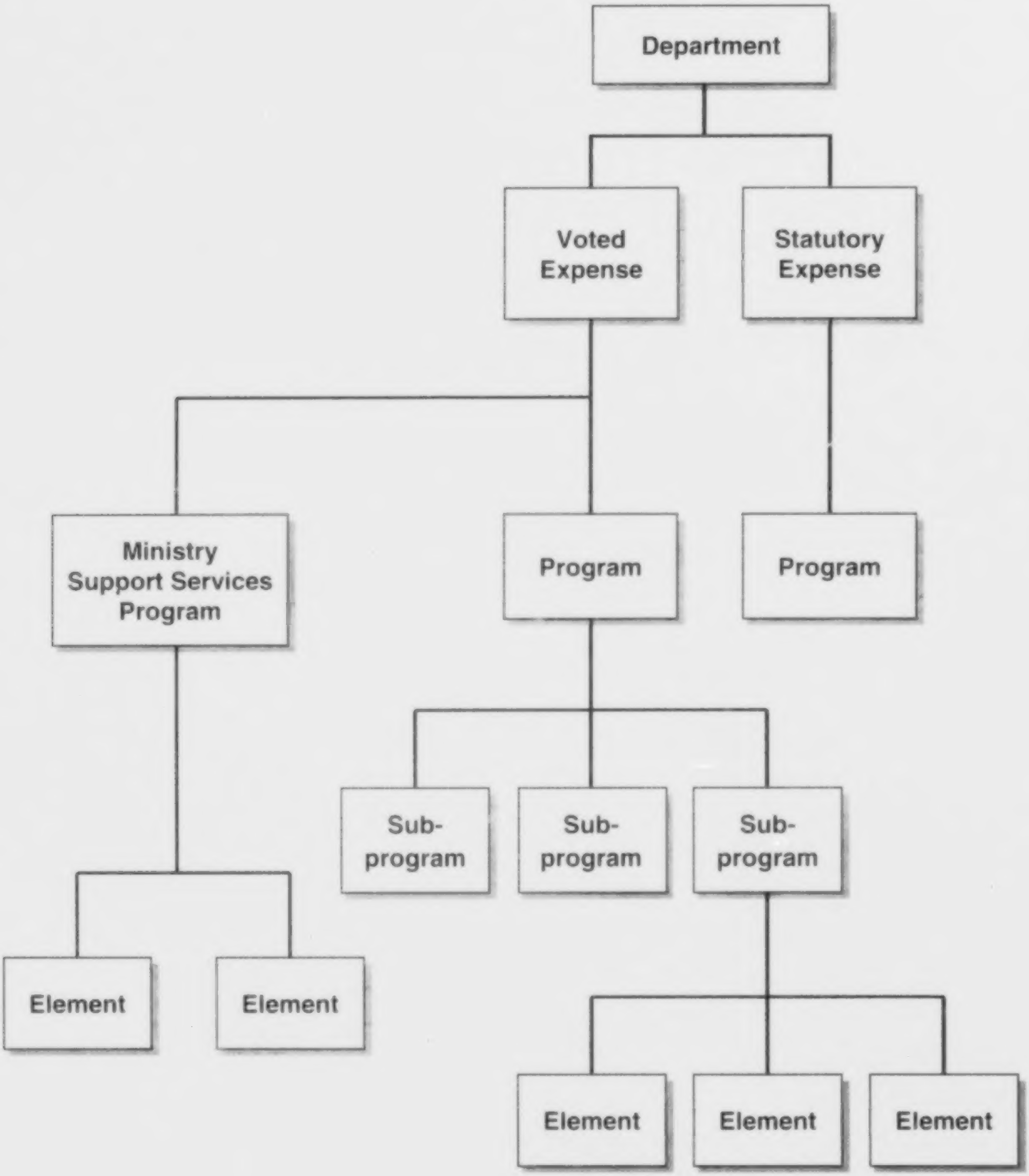
BUDGET METHODOLOGY CHANGES

Public-Private Partnerships - Ministries initiating public-private partnerships for government-owned projects via capital leases are reporting statutory capital investment when the matching liability is incurred. Related principal repayments for capital investment will be reported as voted non-budgetary disbursements in future years; related interest charges will be reported as voted debt servicing costs.

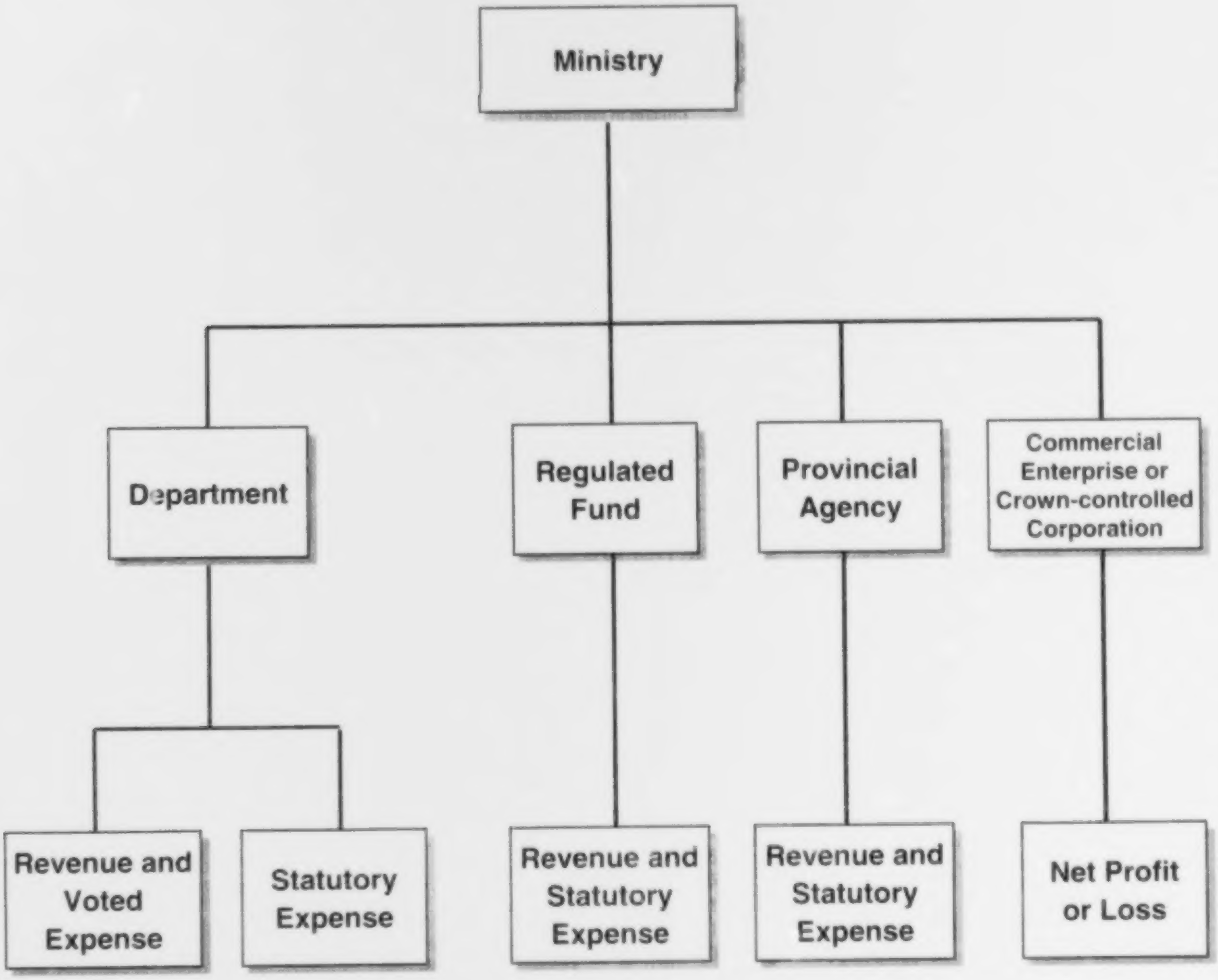
Spending of Lottery Fund Payments - Some lottery-funded initiatives did not proceed as originally planned. The planned funding is shown as an expense of the Lottery Fund and as revenues of appropriate departments. The expenses of those departments reflect any lapsed funding for selected lottery-funded initiatives.

Capital Asset Threshold - The existing capital asset minimum of $15,000 has been reduced to $5,000.

DEPARTMENT PROGRAM STRUCTURE


Department
Voted Expense
Statutory Expense
Ministry Support Services Program
Program
Program
Sub-program
Sub-program
Sub-program
Element
Element
Element
Element
Element

MINISTRY ENTITY STRUCTURE


Ministry
Department
Regulated Fund
Provincial Agency
Commercial Enterprise or Crown-controlled Corporation
Revenue and Voted Expense
Statutory Expense
Revenue and Statutory Expense
Revenue and Statutory Expense
Net Profit or Loss

SCHEDULE OF AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2005

MINISTRY / VOTE		Estimates
GOVERNMENT		
ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT		
Operating Expense and Equipment / Inventory Purchases	$	25,784,000
AGRICULTURE, FOOD AND RURAL DEVELOPMENT		
Operating Expense and Equipment / Inventory Purchases	$	431,816,000
CHILDREN'S SERVICES		
Operating Expense and Equipment / Inventory Purchases	$	735,801,000
COMMUNITY DEVELOPMENT		
Operating Expense and Equipment / Inventory Purchases	$	676,942,000
Capital Investment	$	6,562,000
ECONOMIC DEVELOPMENT		
Operating Expense	$	57,509,000
ENERGY		
Operating Expense and Equipment / Inventory Purchases	$	113,833,000
ENVIRONMENT		
Operating Expense and Equipment / Inventory Purchases	$	123,352,000
EXECUTIVE COUNCIL		
Operating Expense	$	24,399,000
FINANCE		
Operating Expense and Equipment / Inventory Purchases	$	75,340,000
Non-Budgetary Disbursements	$	75,059,000
GAMING		
Operating Expense	$	164,712,000
Lottery Fund Payments	$	1,167,831,000
GOVERNMENT SERVICES		
Operating Expense and Equipment / Inventory Purchases	$	238,685,000
HEALTH AND WELLNESS		
Operating Expense and Equipment / Inventory Purchases	$	7,994,063,000
Capital Investment	$	24,895,000
HUMAN RESOURCES AND EMPLOYMENT		
Operating Expense and Equipment / Inventory Purchases	$	1,147,879,000
INFRASTRUCTURE		
Operating Expense and Equipment / Inventory Purchases	$	1,537,000,000
Capital Investment	$	73,489,000

SCHEDULE OF AMOUNTS TO BE VOTED - *Continued*

for the Fiscal Year ending March 31, 2005

MINISTRY / VOTE		Estimates
INNOVATION AND SCIENCE		
Operating Expense and Equipment / Inventory Purchases	$	185,910,000
Capital Investment	$	41,000,000
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS		
Operating Expense and Equipment / Inventory Purchases	$	8,524,000
JUSTICE		
Operating Expense and Equipment / Inventory Purchases	$	256,645,000
LEARNING		
Operating Expense and Equipment / Inventory Purchases	$	3,799,734,000
Non-Budgetary Disbursements	$	142,500,000
MUNICIPAL AFFAIRS		
Operating Expense and Equipment / Inventory Purchases	$	124,304,000
REVENUE		
Operating Expense and Equipment / Inventory Purchases	$	50,660,000
SENIORS		
Operating Expense and Equipment / Inventory Purchases	$	406,422,000
SOLICITOR GENERAL		
Operating Expense and Equipment / Inventory Purchases	$	334,425,000
SUSTAINABLE RESOURCE DEVELOPMENT		
Operating Expense and Equipment / Inventory Purchases	$	198,541,000
Capital Investment	$	3,200,000
TRANSPORTATION		
Operating Expense and Equipment / Inventory Purchases	$	1,073,732,000
Capital Investment	$	442,000,000
Amount of Operating Expense or Operating Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the *Appropriation Act, 2004*	$	19,786,012,000
Amount of Capital Investment to be voted under section 2 of the *Appropriation Act, 2004*	$	591,146,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the *Appropriation Act, 2004*	$	217,559,000
Amount of Lottery Fund Payments to be voted under section 4 of the *Appropriation Act, 2004*	$	1,167,831,000

ALBERTA

GOVERNMENT AND LOTTERY FUND ESTIMATES

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**19,786,012**	(1,443,599)	18,342,413	19,341,830	18,061,987	17,146,785
CAPITAL INVESTMENT to be voted	**591,146**	(11,281)	579,865	465,160	477,658	410,905
NON-BUDGETARY DISBURSEMENTS to be voted	**217,559**	-	217,559	228,459	245,259	291,137
LOTTERY FUND PAYMENTS to be voted	**1,167,831**	-	1,167,831	1,111,036	1,099,229	1,098,425

VOTED OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
MINISTRY	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Aboriginal Affairs and Northern Development	**25,784**	-	25,784	25,308	21,603	53,711
Agriculture, Food and Rural Development	**431,816**	(6,590)	425,226	1,101,039	433,019	746,552
Children's Services	**735,801**	(36,940)	698,861	702,688	701,981	658,573
Community Development	**676,942**	(6,814)	670,128	626,425	629,418	562,886
Economic Development	**57,509**	-	57,509	58,419	54,934	55,001
Energy	**113,833**	-	113,833	109,288	109,288	96,718
Environment	**123,352**	(570)	122,782	115,576	115,646	104,164
Executive Council	**24,399**	(5,279)	19,120	20,827	20,827	18,733
Finance	**75,340**	-	75,340	84,111	82,927	89,905
Gaming	**164,712**	-	164,712	145,919	154,319	122,931
Government Services	**238,685**	(146,795)	91,890	238,623	229,200	225,329
Health and Wellness	**7,994,063**	(979,159)	7,014,904	7,362,879	7,343,634	6,800,771
Human Resources and Employment	**1,147,879**	(129,154)	1,018,725	1,132,785	1,072,105	1,065,470
Infrastructure	**1,537,000**	(22,000)	1,515,000	1,459,230	1,210,040	825,588
Innovation and Science	**185,910**	(10,990)	174,920	169,383	167,833	156,617
International and Intergovernmental Relations	**8,524**	-	8,524	6,468	6,468	6,073
Justice	**256,645**	(22,741)	233,904	241,077	236,088	213,916
Learning	**3,799,734**	(38,077)	3,761,657	3,669,195	3,574,859	3,461,788
Municipal Affairs	**124,304**	(1,626)	122,678	144,936	133,621	161,479
Revenue	**50,660**	(18,664)	31,996	44,635	45,373	38,149
Seniors	**406,422**	-	406,422	382,598	334,728	312,615
Solicitor General	**334,425**	-	334,425	271,760	268,260	256,429
Sustainable Resource Development	**198,541**	(17,400)	181,141	320,638	191,698	409,059
Transportation	**1,073,732**	(800)	1,072,932	908,023	924,118	703,328
Total Voted Operating Expense and Equipment / Inventory Purchases	**19,786,012**	(1,443,599)	18,342,413	19,341,830	18,061,987	17,146,785

VOTED OPERATING EXPENSE - PROGRAM

(thousands of dollars)

	2004-05 Estimates			*Gross Comparable*		
MINISTRY	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget*	2002-03 Actual
Aboriginal Affairs and Northern Development	**25,659**	-	25,659	25,308	21,603	53,711
Agriculture, Food and Rural Development	**430,550**	(6,590)	423,960	1,097,502	431,753	743,710
Children's Services	**735,501**	(36,940)	698,561	702,388	701,681	657,372
Community Development	**676,792**	(6,814)	669,978	626,375	629,368	562,858
Economic Development	**57,509**	-	57,509	58,419	54,934	55,001
Energy	**112,518**	-	112,518	107,973	107,973	90,039
Environment	**119,767**	(570)	119,197	114,606	114,961	103,757
Executive Council	**24,399**	(5,279)	19,120	20,827	20,827	18,733
Finance	**22,240**	-	22,240	22,573	21,344	19,199
Gaming	**164,712**	-	164,712	145,919	154,319	122,931
Government Services	**234,551**	(146,795)	87,756	235,048	224,925	219,000
Health and Wellness	**7,952,470**	(979,159)	6,973,311	7,333,429	7,306,834	6,784,248
Human Resources and Employment	**1,144,281**	(129,154)	1,015,127	1,129,607	1,068,607	1,063,004
Infrastructure	**1,532,150**	(22,000)	1,510,150	1,437,650	1,206,190	819,507
Innovation and Science	**182,610**	(10,990)	171,620	166,408	164,333	153,877
International and Intergovernmental Relations	**8,499**	-	8,499	6,468	6,468	6,073
Justice	**255,245**	(22,741)	232,504	236,927	234,338	212,134
Learning	**3,794,062**	(37,152)	3,756,910	3,658,503	3,568,337	3,455,400
Municipal Affairs	**122,792**	(1,626)	121,166	142,579	132,074	160,620
Revenue	**48,306**	(18,664)	29,642	40,148	41,848	34,498
Seniors	**406,362**	-	406,362	382,538	334,668	312,462
Solicitor General	**334,275**	-	334,275	271,610	268,110	255,336
Sustainable Resource Development	**190,994**	(17,400)	173,594	317,003	188,063	404,428
Transportation	**1,038,732**	(800)	1,037,932	873,023	889,118	673,132
Total Voted Operating Expense - Program	**19,614,976**	(1,442,674)	18,172,302	19,152,831	17,892,676	16,981,030

* The Gross Comparable 2003-04 Budget has been increased by: (i) $625,000 to reflect the transfer from Statutory to Voted Operating Expense for the Special Waste Management Program at Swan Hills and (ii) $2,000 to reflect a consolidation adjustment arising from the transfer of responsibility of the Office of the Chief Internal Auditor.

VOTED OPERATING EXPENSE - DEBT SERVICING COSTS

(thousands of dollars)

		Comparable		
MINISTRY	**2004-05 Estimates**	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Finance	**53,020**	61,503	61,503	70,675
Total Voted Operating Expense - Debt Servicing Costs	**53,020**	61,503	61,503	70,675

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
MINISTRY	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Aboriginal Affairs and Northern Development	**125**	-	125	-	-	-
Agriculture, Food and Rural Development	**1,266**	-	1,266	3,537	1,266	2,842
Children's Services	**300**	-	300	300	300	1,201
Community Development	**150**	-	150	50	50	28
Economic Development	**-**	-	-	-	-	-
Energy	**1,315**	-	1,315	1,315	1,315	6,679
Environment	**3,585**	-	3,585	970	685	407
Executive Council	**-**	-	-	-	-	-
Finance	**80**	-	80	35	80	31
Gaming	**-**	-	-	-	-	-
Government Services	**4,134**	-	4,134	3,575	4,275	6,329
Health and Wellness	**41,593**	-	41,593	29,450	36,800	16,523
Human Resources and Employment	**3,598**	-	3,598	3,178	3,498	3,466
Infrastructure	**4,850**	-	4,850	21,580	3,850	6,081
Innovation and Science	**3,300**	-	3,300	2,975	3,500	2,740
International and Intergovernmental Relations	**25**	-	25	-	-	-
Justice	**1,400**	-	1,400	4,150	1,750	1,782
Learning	**5,672**	(925)	4,747	10,692	6,522	6,388
Municipal Affairs	**1,512**	-	1,512	2,357	1,547	859
Revenue	**2,354**	-	2,354	4,487	3,525	3,651
Seniors	**60**	-	60	60	60	153
Solicitor General	**150**	-	150	150	150	1,093
Sustainable Resource Development	**7,547**	-	7,547	3,635	3,635	4,631
Transportation	**35,000**	-	35,000	35,000	35,000	30,196
Total Voted Equipment / Inventory Purchases	**118,016**	(925)	117,091	127,496	107,808	95,080

VOTED CAPITAL INVESTMENT

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
MINISTRY	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Community Development	**6,562**	-	6,562	1,262	1,262	1,412
Health and Wellness	**24,895**	(9,781)	15,114	6,350	-	-
Infrastructure	**73,489**	(1,000)	72,489	41,568	42,416	24,336
Innovation and Science	**41,000**	-	41,000	27,700	58,700	85,357
Sustainable Resource Development	**3,200**	-	3,200	16,200	3,200	3,200
Transportation	**442,000**	(500)	441,500	372,080	372,080	296,600
Total Voted Capital Investment	**591,146**	(11,281)	579,865	465,160	477,658	410,905

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

		Gross Comparable		
MINISTRY	**2004-05 Estimates**	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Finance	**75,059**	82,529	82,529	167,138
Innovation and Science	-	21,430	21,430	-
Learning	**142,500**	124,500	141,300	123,999
Total Voted Non-Budgetary Disbursements	**217,559**	228,459	245,259	291,137

VOTED LOTTERY FUND PAYMENTS

(thousands of dollars)

		Gross Comparable		
MINISTRY	**2004-05 Estimates**	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Gaming	**1,167,831**	1,111,036	1,099,229	1,098,425
Total Voted Lottery Fund Payments	**1,167,831**	1,111,036	1,099,229	1,098,425

STATUTORY NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

		Gross Comparable		
	2004-05 Estimates	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Loans and Advances				
Agriculture Financial Services Corporation and Environmental Protection and Enhancement Fund	**268,300**	150,000	200,000	298,900
Alberta Health Care Insurance Plan and Other	**131,300**	128,200	116,000	128,700
Debt Retirement				
Redemption of Alberta Savings Certificates*	**10,920**	30,800	32,000	3,869
Redemption of Debentures and Term Notes*	**1,424,080**	1,584,200	1,668,000	1,556,131
Total Statutory Non-Budgetary Disbursements	**1,834,600**	1,893,200	2,016,000	1,987,600

* The Gross Comparable 2003-04 Budget has been restated by $30,000,000 to reflect the actual reporting method used.

STATUTORY OPERATING EXPENSE - PROGRAM

(thousands of dollars)

		Gross Comparable		
MINISTRY	**2004-05 Estimates**	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Aboriginal Affairs and Northern Development	**10,000**	10,000	10,000	10,040
Agriculture, Food and Rural Development	**-**	-	-	(319)
Children's Services	**1,500**	1,500	1,500	811
Community Development	**227**	227	227	427
Economic Development	**-**	-	-	232
Energy	**35**	35	35	584
Environment	**5,104**	9,332	6,074	2,827
Executive Council	**-**	-	-	58
Finance	**74,000**	71,420	68,600	149,954
Gaming	**-**	-	-	45
Government Services	**371**	1,204	349	474
Health and Wellness	**41,363**	41,363	41,363	50,504
Human Resources and Employment	**2,659**	2,659	2,659	4,225
Infrastructure	**-**	-	-	450
Innovation and Science	**-**	21,430	21,430	69
International and Intergovernmental Relations	**-**	-	-	(13)
Justice	**27,677**	27,276	27,276	31,482
Learning	**211,467**	166,950	182,150	206,231
Municipal Affairs	**200**	200	200	50
Revenue	**20,500**	30,500	20,500	64,481
Seniors	**185**	185	185	186
Solicitor General	**167**	167	167	708
Sustainable Resource Development	**1,055**	1,055	1,055	228
Transportation	**-**	-	-	-
Total Statutory Operating Expense - Program	**396,510**	385,503	383,770	523,734

STATUTORY CAPITAL INVESTMENT

(thousands of dollars)

		Comparable		
MINISTRY	**2004-05 Estimates**	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Infrastructure	**126,900**	-	-	-
Transportation	**23,900**	-	-	-
Total Statutory Capital Investment	**150,800**	-	-	-

ALBERTA

Details of 2004-05 Government and Lottery Fund Estimates

ALBERTA

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT

THE HONOURABLE PEARL CALAHASEN
Minister
403 Legislature Building, (780) 427-2180

GARY FRIEDEL, M.L.A.
Chair
Northern Alberta Development Council
612 Legislature Annex, (780) 422-5374

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**25,784**	-	25,784	25,308	21,603	53,711

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Aboriginal Affairs	**17,842**	-	17,842	14,625	12,625	11,935
2	Metis Settlements Appeal Tribunal	**942**	-	942	930	930	930
3	Northern Alberta Development Council	**2,004**	-	2,004	1,929	1,974	1,953
4	Metis Settlements Governance	**4,871**	-	4,871	6,074	6,074	6,743
5	Land and Legal Settlements	**-**	-	-	1,750	-	32,150
	Voted Operating Expense	**25,659**	-	25,659	25,308	21,603	53,711
	Equipment / Inventory Purchases						
1	Aboriginal Affairs	125	-	125	-	-	-
	Voted Equipment / Inventory Purchases	125	-	125	-	-	-
	TOTAL VOTED	**25,784**	-	25,784	25,308	21,603	53,711

PROGRAM 1 - ABORIGINAL AFFAIRS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		**2004-05 Estimates** Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.1	Minister's Office	**300**	-	300	300	-	300	300
1.0.2	Corporate Services	**1,489**	-	1,489	1,461	-	1,461	1,461
1.0.3	Aboriginal Affairs	**13,349**	-	13,349	10,160	-	10,160	8,160
1.0.4	Protocol Agreements	**2,704**	-	2,704	2,704	-	2,704	2,704
TOTAL		**17,842**	-	17,842	14,625	-	14,625	12,625

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		**2004-05 Estimates** Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.2	Corporate Services	**25**	-	25	-	-	-	-
1.0.3	Aboriginal Affairs	**100**	-	100	-	-	-	-
TOTAL		**125**	-	125	-	-	-	-

PROGRAM 2 - METIS SETTLEMENTS APPEAL TRIBUNAL

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1	Metis Settlements Appeal Tribunal	**942**	-	942	930	-	930	930
TOTAL		**942**	-	942	930	-	930	930

PROGRAM 3 - NORTHERN ALBERTA DEVELOPMENT COUNCIL

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1	Northern Alberta Development Council	**2,004**	-	2,004	1,929	-	1,929	1,974
TOTAL		**2,004**	-	2,004	1,929	-	1,929	1,974

PROGRAM 4 - METIS SETTLEMENTS GOVERNANCE

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1	Metis Settlements Funding	**4,871**	-	4,871	6,074	-	6,074	6,074
TOTAL		**4,871**	-	4,871	6,074	-	6,074	6,074

PROGRAM 5 - LAND AND LEGAL SETTLEMENTS

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.1	Land and Legal Settlements	-	-	-	1,750	-	1,750	-
TOTAL		-	-	-	1,750	-	1,750	-

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to section 6 of the *Metis Settlements Accord Implementation Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Metis Settlements Legislation	**10,000**	10,000	10,000
TOTAL STATUTORY	**10,000**	10,000	10,000

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Revenue				
Various	-	23	45	493
Ministry Revenue	-	23	45	493
EXPENSE				
Program				
Aboriginal Affairs	**17,842**	14,625	12,625	11,935
Metis Settlements Appeal Tribunal	**942**	930	930	930
Northern Alberta Development Council	**2,004**	1,929	1,974	1,953
Metis Settlements Governance	**4,871**	6,074	6,074	6,743
Metis Settlements Legislation	**10,000**	10,000	10,000	10,000
Land and Legal Settlements	-	1,750	-	32,150
Valuation Adjustments and Other Provisions	-	-	-	40
Ministry Expense	**35,659**	35,308	31,603	63,751
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	**(35,659)**	(35,285)	(31,558)	(63,258)

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Revenue				
Various	-	23	45	493
Total Revenue	-	23	45	493
EXPENSE				
Program				
Voted				
Aboriginal Affairs	**17,842**	14,625	12,625	11,935
Metis Settlements Appeal Tribunal	**942**	930	930	930
Northern Alberta Development Council	**2,004**	1,929	1,974	1,953
Metis Settlements Governance	**4,871**	6,074	6,074	6,743
Land and Legal Settlements	-	1,750	-	32,150
Total Voted Expense	**25,659**	25,308	21,603	53,711
Statutory				
Metis Settlements Legislation	**10,000**	10,000	10,000	10,000
Valuation Adjustments and Other Provisions	-	-	-	40
Total Voted and Statutory Expense	**35,659**	35,308	31,603	63,751
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	**(35,659)**	(35,285)	(31,558)	(63,258)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**125**	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(15)**	-	-	-
Increase (Decrease) in Capital Assets	**110**	-	-	-

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**79**	77
Total Full-Time Equivalent Employment	**79**	77

ALBERTA

AGRICULTURE, FOOD AND RURAL DEVELOPMENT

THE HONOURABLE SHIRLEY McCLELLAN
Minister
408 Legislature Building, (780) 427-2137

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**431,816**	(6,590)	425,226	1,101,039	433,019	746,552

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
			Credit or		2003-04	2003-04	2002-03
	Program	**Gross**	Recovery	Net	Forecast	Budget	Actual
	Operating Expense						
1	Ministry Support Services	**18,536**	(225)	18,311	20,289	17,642	17,773
2	Planning and Competitiveness	**80,330**	(900)	79,430	642,758	77,536	422,445
3	Industry Development	**54,404**	(4,738)	49,666	57,689	46,348	43,303
4	Sustainable Agriculture	**57,894**	(727)	57,167	50,199	52,353	59,555
5	Agriculture Insurance and Lending Assistance	**219,386**	-	219,386	326,567	237,874	200,634
	Voted Operating Expense	**430,550**	(6,590)	423,960	1,097,502	431,753	743,710
	Equipment / Inventory Purchases						
1	Ministry Support Services	**70**	-	70	70	70	163
3	Industry Development	**616**	-	616	1,616	616	831
4	Sustainable Agriculture	**580**	-	580	1,851	580	1,848
	Voted Equipment / Inventory Purchases	**1,266**	-	1,266	3,537	1,266	2,842
	TOTAL VOTED	**431,816**	(6,590)	425,226	1,101,039	433,019	746,552

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1	Minister's Office	**447**	-	447	430	-	430	436
1.0.2	Standing Policy Committee on Agriculture and Municipal Affairs	**106**	-	106	102	-	102	104
1.0.3	Deputy Minister's Office	**406**	-	406	403	-	403	394
1.0.4	Farmers' Advocate	**664**	-	664	617	-	617	644
1.0.5	Finance	**6,674**	-	6,674	7,810	-	7,810	6,138
1.0.6	Internal Audit	**203**	-	203	196	-	196	196
1.0.7	Information Technology	**2,737**	-	2,737	3,777	-	3,777	2,675
1.0.8	Agriculture Information Division	**3,140**	(225)	2,915	3,005	(225)	2,780	3,014
1.0.9	Industry Information Network	**974**	-	974	967	-	967	967
1.0.10	Knowledge Management	**522**	-	522	515	-	515	515
1.0.11	Communications	**270**	-	270	288	-	288	263
1.0.12	Human Resources	**2,013**	-	2,013	2,099	-	2,099	2,002
1.0.13	Amortization of Capital Assets	**380**	-	380	80	-	80	294
TOTAL		**18,536**	(225)	18,311	20,289	(225)	20,064	17,642

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.7	Information Technology	**70**	-	70	70	-	70	70
TOTAL		70	-	70	70	-	70	70

PROGRAM 2 - PLANNING AND COMPETITIVENESS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	Credit or Recovery	Net	Comparable 2003-04 Forecast Gross	Credit or Recovery	Net	Gross Comparable 2003-04 Budget
2.1	**Program Support**							
2.1.1	Assistant Deputy Minister	**280**	-	280	273	-	273	273
2.1.2	Policy Secretariat	**2,424**	-	2,424	3,415	-	3,415	2,689
2.1.3	Rural Development Initiative	**544**	(20)	524	519	(10)	509	510
2.1.4	Alberta Grain Commission	**469**	-	469	460	-	460	460
2.1.5	Amortization of Capital Assets	**1,464**	-	1,464	1,470	-	1,470	1,470
	Total Sub-program	**5,181**	(20)	5,161	6,137	(10)	6,127	5,402
2.2	**Economics and Competitiveness**							
2.2.1	Administrative Support	**410**	-	410	5,463	-	5,463	374
2.2.2	Statistics and Data Development	**987**	-	987	961	-	961	957
2.2.3	Economics	**1,223**	-	1,223	1,260	(30)	1,230	1,207
2.2.4	Competitive Intelligence	**423**	-	423	326	-	326	417
2.2.5	Strategic Information Services	**900**	-	900	886	-	886	867
2.2.6	Bilateral Relations and Strategic Initiatives	**371**	-	371	328	(5)	323	367
	Total Sub-program	**4,314**	-	4,314	9,224	(35)	9,189	4,189
2.3	**Rural Services**							
2.3.1	Administrative Support	**266**	-	266	260	-	260	260
2.3.2	Farm Income Support Operations	**2,943**	-	2,943	3,027	-	3,027	2,866
2.3.3	4-H	**1,233**	-	1,233	1,199	-	1,199	1,199
2.3.4	Educational and Community Services	**2,667**	(880)	1,787	2,558	(592)	1,966	2,532
2.3.5	Agricultural Service Boards - Operating Expense funded by Lotteries	**5,000**	-	5,000	5,000	-	5,000	5,000
2.3.6	Agriculture Initiatives - Operating Expense funded by Lotteries	**11,620**	-	11,620	11,620	-	11,620	11,620
2.3.7	Farm Fuel Distribution Allowance	**33,500**	-	33,500	33,500	-	33,500	33,500
2.3.8	Farm Water Program	**7,600**	-	7,600	11,571	-	11,571	5,000
2.3.9	Farm Income Assistance Program	**-**	-	-	326	-	326	-
2.3.10	BSE Recovery	**-**	-	-	542,230	-	542,230	-
2.3.11	Grasshopper Control Program	**-**	-	-	10,638	-	10,638	-
	Total Sub-program	**64,829**	(880)	63,949	621,929	(592)	621,337	61,977
2.4	**Rural Utilities**							
2.4.1	Administrative Support	**1,356**	-	1,356	1,318	-	1,318	1,318
2.4.2	Rural Electric	**850**	-	850	600	-	600	850
2.4.3	Rural Gas	**3,050**	-	3,050	2,650	-	2,650	3,050
2.4.4	Remote Area Heating Allowance	**750**	-	750	900	-	900	750
	Total Sub-program	**6,006**	-	6,006	5,468	-	5,468	5,968
TOTAL		**80,330**	(900)	79,430	642,758	(637)	642,121	77,536

PROGRAM 3 - INDUSTRY DEVELOPMENT

(thousands of dollars)

OPERATING EXPENSE

Reference	Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1	**Program Support**							
3.1.1	Assistant Deputy Minister	**464**	-	464	437	-	437	455
3.1.2	Marketing Council	**631**	-	631	636	-	636	618
3.1.3	Amortization of Capital Assets	**770**	-	770	649	-	649	649
	Total Sub-program	**1,865**	-	1,865	1,722	-	1,722	1,722
3.2	**Livestock Industry Development**							
3.2.1	Administrative Support	**288**	-	288	297	-	297	226
3.2.2	Beef	**1,964**	(150)	1,814	2,266	(50)	2,216	1,893
3.2.3	Pork, Poultry and Dairy	**1,698**	(150)	1,548	1,683	(22)	1,661	1,631
3.2.4	Forage and Horse	**1,295**	(100)	1,195	1,223	(13)	1,210	1,279
3.2.5	Diversified Livestock	**2,151**	(150)	2,001	1,851	(150)	1,701	1,658
	Total Sub-program	**7,396**	(550)	6,846	7,320	(235)	7,085	6,687
3.3	**Crop Diversification**							
3.3.1	Administrative Support	**495**	(15)	480	628	(3)	625	505
3.3.2	Crop Diversification - North	**3,802**	(815)	2,987	4,440	(972)	3,468	4,064
3.3.3	Crop Diversification - South	**3,271**	(800)	2,471	3,385	(680)	2,705	2,217
3.3.4	Field Crop Development Centre	**2,829**	(500)	2,329	2,767	(402)	2,365	2,192
	Total Sub-program	**10,397**	(2,130)	8,267	11,220	(2,057)	9,163	8,978
3.4	**Processing Development**							
3.4.1	Administrative Support	**413**	-	413	1,186	-	1,186	886
3.4.2	Processing - Operations	**1,733**	(600)	1,133	1,247	(500)	747	1,827
3.4.3	Processing - Programs	**1,934**	(100)	1,834	1,990	(20)	1,970	1,910
3.4.4	Agrivalue Processing Business Incubator	**390**	-	390	-	-	-	-
	Total Sub-program	**4,470**	(700)	3,770	4,423	(520)	3,903	4,623
3.5	**Agri-Food Investment**							
3.5.1	Administrative Support	**231**	-	231	222	-	222	222
3.5.2	Processing Investment	**1,357**	-	1,357	1,374	-	1,374	1,322
3.5.3	Production Investment	**571**	-	571	589	-	589	566
3.5.4	Infrastructure Assistance for Municipal Wastewater	**5,000**	-	5,000	4,500	-	4,500	5,000
	Total Sub-program	**7,159**	-	7,159	6,685	-	6,685	7,110

PROGRAM 3 - INDUSTRY DEVELOPMENT - *Continued*

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	2003-04 Budget
3.6	**Business and Innovation**							
3.6.1	Administrative Support	**374**	-	374	380	-	380	306
3.6.2	Business Development	**2,715**	(8)	2,707	2,830	(47)	2,783	2,709
3.6.3	Business Management Innovations	**3,661**	(1,350)	2,311	2,365	(89)	2,276	2,349
3.6.4	Business Agri-Processing	**3,151**	-	3,151	10,232	-	10,232	3,153
	Total Sub-program	**9,901**	(1,358)	8,543	15,807	(136)	15,671	8,517
3.7	**Ag-Entrepreneurship**							
3.7.1	Administrative Support	**391**	-	391	534	-	534	255
3.7.2	Agri-Preneur Feasibility	**763**	-	763	901	(65)	836	744
3.7.3	Agri-Preneur Action Team	**1,529**	-	1,529	1,695	(72)	1,623	1,501
3.7.4	Agri-Preneur Services	**553**	-	553	535	-	535	524
	Total Sub-program	**3,236**	-	3,236	3,665	(137)	3,528	3,024
3.8	**Program Information Services**							
3.8.1	Program Information Services	**9,980**		9,980	6,847	-	6,847	5,687
	Total Sub-program	**9,980**	-	9,980	6,847	-	6,847	5,687
TOTAL		**54,404**	(4,738)	49,666	57,689	(3,085)	54,604	46,348

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	2003-04 Budget
3.3	**Crop Diversification**							
3.3.1	Administrative Support	**350**	-	350	350	-	350	350
3.4	**Processing Development**							
3.4.1	Administrative Support	**-**	-	-	1,000	-	1,000	-
3.4.2	Processing - Operations	**266**	-	266	266	-	266	266
TOTAL		**616**	-	616	1,616	-	1,616	616

PROGRAM 4 - SUSTAINABLE AGRICULTURE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		**2004-05 Estimates**			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.1	**Program Support**							
4.1.1	Assistant Deputy Minister	**262**	-	262	254	-	254	254
4.1.2	Amortization of Capital Assets	**800**	-	800	780	-	780	801
	Total Sub-program	**1,062**	-	1,062	1,034	-	1,034	1,055
4.2	**Resource Management and Irrigation**							
4.2.1	Administrative Support	**252**	-	252	245	-	245	245
4.2.2	Environmentally Sustainable Agriculture	**4,852**	-	4,852	4,801	-	4,801	4,801
4.2.3	Conservation and Development	**3,135**	(130)	3,005	3,034	(130)	2,904	2,659
4.2.4	Irrigation	**4,763**	(160)	4,603	4,701	(176)	4,525	4,480
4.2.5	Irrigation Secretariat	**298**	-	298	294	-	294	291
4.2.6	Irrigation Infrastructure Assistance	**19,000**	-	19,000	14,000	-	14,000	20,800
	Total Sub-program	**32,300**	(290)	32,010	27,075	(306)	26,769	33,276
4.3	**Food Safety**							
4.3.1	Administrative Support	**956**	-	956	920	-	920	655
4.3.2	Agri-Food Systems	**5,459**	-	5,459	4,976	(135)	4,841	3,820
4.3.3	Agri-Food Laboratories	**5,636**	(49)	5,587	3,942	(39)	3,903	3,333
4.3.4	Regulatory Services	**5,871**	(223)	5,648	5,006	(266)	4,740	4,087
4.3.5	Chief Provincial Veterinarian	**606**	-	606	851	(137)	714	262
	Total Sub-program	**18,528**	(272)	18,256	15,695	(577)	15,118	12,157
4.4	**Technical Services**							
4.4.1	Administrative Support	**229**	-	229	241	-	241	221
4.4.2	Agricultural Engineering	**2,991**	(160)	2,831	3,512	(164)	3,348	2,908
4.4.3	Environmental Practices and Livestock Welfare	**2,784**	(5)	2,779	2,642	(11)	2,631	2,736
	Total Sub-program	**6,004**	(165)	5,839	6,395	(175)	6,220	5,865
TOTAL		**57,894**	(727)	57,167	50,199	(1,058)	49,141	52,353

PROGRAM 4 - SUSTAINABLE AGRICULTURE - *Continued*

(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
4.2	**Resource Management and Irrigation**							
4.2.3	Conservation and Development	-	-	-	25	-	25	-
4.2.4	Irrigation	**200**	-	200	288	-	288	200
4.3	**Food Safety**							
4.3.3	Agri-Food Laboratories	**380**	-	380	1,215	-	1,215	380
4.4	**Technical Services**							
4.4.2	Agricultural Engineering	-	-	-	243	-	243	-
4.4.3	Environmental Practices and Livestock Welfare	-	-	-	80	-	80	-
TOTAL		**580**	-	580	1,851	-	1,851	580

PROGRAM 5 - AGRICULTURE INSURANCE AND LENDING ASSISTANCE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
5.0.1	Lending Assistance	**7,732**	-	7,732	8,733	-	8,733	8,733
5.0.2	Farm Income Disaster	**-**	-	-	60,435	-	60,435	94,034
5.0.3	Crop Insurance	**123,580**	-	123,580	118,809	-	118,809	132,943
5.0.4	Wildlife Damage	**1,949**	-	1,949	1,642	-	1,642	2,164
5.0.5	Canadian Agricultural Income Stabilization	**86,125**	-	86,125	136,948	-	136,948	-
TOTAL		**219,386**	-	219,386	326,567	-	326,567	237,874

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	**16,620**	16,620	16,620	16,620
Transfers from Government of Canada	**286,298**	622,969	169,112	415,916
Investment Income	**84,520**	85,275	90,503	101,484
Premiums, Fees and Licences	**154,539**	147,667	165,887	109,244
Other Revenue	**7,312**	15,708	6,813	267,258
Ministry Revenue	**549,289**	888,239	448,935	910,522
EXPENSE				
Program				
Farm Income Support	**253,817**	1,046,239	132,333	564,951
Lending	**33,540**	30,182	33,128	28,661
Insurance	**447,130**	373,277	487,542	876,950
Planning and Competitiveness	**39,230**	44,819	39,036	38,779
Industry Development	**49,404**	53,189	41,348	42,549
Sustainable Agriculture	**38,894**	36,199	31,553	32,882
Infrastructure Assistance	**24,000**	18,500	25,800	26,988
Restricted Expense	**-**	-	-	149,925
Ministry Support Services	**18,536**	20,289	17,642	17,773
Valuation Adjustments and Other Provisions	**4,144**	4,975	5,626	3,185
Program Expense	**908,695**	1,627,669	814,008	1,782,643
Debt Servicing Costs				
Agriculture Financial Services Corporation	**52,627**	48,032	55,852	47,197
Ministry Expense	**961,322**	1,675,701	869,860	1,829,840
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(288)
NET OPERATING RESULT	**(412,033)**	(787,462)	(420,925)	(919,606)

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	**37,853**	272,736	29,592	115,132
Agriculture Financial Services Corporation	**730,822**	942,070	657,217	848,383
Alberta Dairy Control Board	-	-	-	149,357
Consolidation Adjustments	**(219,386)**	(326,567)	(237,874)	(202,350)
Ministry Revenue	**549,289**	888,239	448,935	910,522
EXPENSE				
Program				
Voted				
Department	**430,550**	1,097,502	431,753	743,710
Statutory				
Department	-	-	-	(319)
Agriculture Financial Services Corporation	**697,531**	856,734	620,129	1,090,399
Alberta Dairy Control Board	-	-	-	149,664
Consolidation Adjustments	**(219,386)**	(326,567)	(237,874)	(200,811)
Program Expense	**908,695**	1,627,669	814,008	1,782,643
Debt Servicing Costs				
Agriculture Financial Services Corporation	**52,627**	48,032	55,852	47,197
Ministry Expense	**961,322**	1,675,701	869,860	1,829,840
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(288)
NET OPERATING RESULT	**(412,033)**	(787,462)	(420,925)	(919,606)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**12,671**	12,823	10,226	7,444
Less: Disposal and Write Down of Capital Assets	-	-	-	(445)
Less: Amortization of Capital Assets	**(7,964)**	(6,729)	(6,664)	(6,081)
Increase (Decrease) in Capital Assets	**4,707**	6,094	3,562	918

CAPITAL INVESTMENT

Voted				
Department	**1,266**	3,537	1,266	2,842
Statutory				
Agriculture Financial Services Corporation	**11,405**	9,286	8,960	4,577
Alberta Dairy Control Board	-	-	-	25
Total Capital Investment	**12,671**	12,823	10,226	7,444

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	**16,620**	16,620	16,620	16,620
Transfer from Government of Canada				
Agriculture Support Programs	**15,243**	250,318	8,000	89,474
Premiums, Fees and Licences				
Various	**1,400**	1,400	1,400	1,467
Other Revenue				
Various	**4,590**	4,398	3,572	7,571
Total Revenue	**37,853**	272,736	29,592	115,132
EXPENSE				
Program				
Voted				
Ministry Support Services	**18,536**	20,289	17,642	17,773
Planning and Competitiveness	**80,330**	642,758	77,536	422,445
Industry Development	**54,404**	57,689	46,348	43,303
Sustainable Agriculture	**57,894**	50,199	52,353	59,555
Agriculture Insurance and Lending Assistance	**219,386**	326,567	237,874	200,634
Total Voted Expense	**430,550**	1,097,502	431,753	743,710
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	(319)
Total Voted and Statutory Expense	**430,550**	1,097,502	431,753	743,391
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(23)
NET OPERATING RESULT	**(392,697)**	(824,766)	(402,161)	(628,282)

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	**1,266**	3,537	1,266	2,842
Less: Disposal of Capital Assets	**-**	-	-	(74)
Less: Amortization of Capital Assets	**(3,414)**	(2,979)	(3,214)	(2,595)
Increase (Decrease) in Capital Assets	**(2,148)**	558	(1,948)	173

AGRICULTURE FINANCIAL SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**219,386**	326,567	237,874	201,656
Transfers from Government of Canada				
Agriculture Support Programs	**237,591**	372,651	106,458	155,327
Recoverable from Crop Reinsurance	**33,464**	-	54,654	171,632
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	**153,139**	146,267	164,487	102,140
Investment Income				
Interest	**81,030**	74,607	83,521	72,455
Amortization of Loan Discounts	**601**	1,153	1,188	864
Other	**2,889**	9,515	5,794	28,161
Other Revenue				
Crop Reinsurance Proceeds	-	9,000	-	113,406
Other	**2,722**	2,310	3,241	2,742
Total Revenue	**730,822**	942,070	657,217	848,383
EXPENSE				
Program				
Indemnities	**553,487**	712,980	435,761	1,001,822
Reinsurance	**32,385**	36,636	40,633	27,061
Farm Loan Incentives	**7,399**	6,410	6,691	6,401
Crop Reinsurance Fund of Canada for Alberta	**32,526**	31,174	66,271	-
Selling Commissions	**1,950**	1,664	2,112	1,317
Administration Expenses	**65,479**	62,657	62,685	50,294
Provision for Losses on Loans and Guarantees	**4,144**	4,975	5,626	3,504
Amortization of Loan Discounts	**161**	238	350	-
Total Program Expense	**697,531**	856,734	620,129	1,090,399
Debt Servicing Costs				
Gross Debt Servicing Costs	**52,627**	48,032	55,852	47,197
Total Expense	**750,158**	904,766	675,981	1,137,596
Gain (Loss) on Disposal of Capital Assets	-	-	-	(3)
NET REVENUE (EXPENSE)	**(19,336)**	37,304	(18,764)	(289,216)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**169,725**	132,421	136,809	421,637
Net Revenue (Expense) for the Year	**(19,336)**	37,304	(18,764)	(289,216)
Accumulated Net Revenue (Expense) at End of Year	**150,389**	169,725	118,045	132,421

CHANGE IN CAPITAL ASSETS

New Capital Investment	**11,405**	9,286	8,960	4,577
Less: Disposal of Capital Assets	-	-	-	(109)
Less: Amortization of Capital Assets	**(4,550)**	(3,750)	(3,450)	(3,458)
Increase (Decrease) in Capital Assets	**6,855**	5,536	5,510	1,010

ALBERTA DAIRY CONTROL BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	-	-	177
Investment Income				
Various	-	-	-	4
Premiums, Fees and Licences				
Producer Assessments	-	-	-	263
Processor Assessments	-	-	-	157
Milk Hauling	-	-	-	5,217
Other Revenue				
Restricted Revenue	-	-	-	143,495
Other	-	-	-	44
Total Revenue	-	-	-	149,357
EXPENSE				
Program				
Operations	-	-	-	282
Transfer to Alberta Milk	-	-	-	670
Milk Hauler Fees	-	-	-	5,217
Restricted Expense	-	-	-	143,495
Total Expense	-	-	-	149,664
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(262)
NET REVENUE (EXPENSE)	-	-	-	(569)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	-	-	-	569
Net Revenue (Expense) for the Year	-	-	-	(569)
Accumulated Net Revenue (Expense) at End of Year	-	-	-	-

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	25
Less: Disposal and Write Down of Capital Assets	-	-	-	(262)
Less: Amortization of Capital Assets	-	-	-	(28)
Increase (Decrease) in Capital Assets	-	-	-	(265)

MINISTRY
CONSOLIDATION SCHEDULE

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Received by Agriculture Financial Services Corporation:				
Transfer from Department	**(219,386)**	(326,567)	(237,874)	(201,656)
Federal Capital Contribution	**-**	-	-	(517)
Received by Alberta Dairy Control Board:				
Transfer from Department	**-**	-	-	(177)
Total Revenue Consolidation Adjustments	**(219,386)**	(326,567)	(237,874)	(202,350)
EXPENSE				
Transferred by Department to:				
Agriculture Financial Services Corporation	**(219,386)**	(326,567)	(237,874)	(200,634)
Alberta Dairy Control Board	**-**	-	-	(177)
Total Expense Consolidation Adjustments	**(219,386)**	(326,567)	(237,874)	(200,811)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	1,077	1,042
Agriculture Financial Services Corporation	631	598
Total Full-Time Equivalent Employment	1,708	1,640

ALBERTA

CHILDREN'S SERVICES

THE HONOURABLE IRIS EVANS
Minister
107 Legislature Building, (780) 415-4890

CINDY ADY, M.L.A.
Chair
Social Care Facilities Review Committee
347 Legislature Annex, (780) 415-9472

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**735,801**	(36,940)	698,861	702,688	701,981	658,573

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**13,255**	-	13,255	13,770	12,970	14,294
2	Services to Children and Families	**654,221**	(36,940)	617,281	622,797	622,890	581,786
3	Family and Community Support	**68,025**	-	68,025	65,821	65,821	61,292
	Voted Operating Expense	**735,501**	(36,940)	698,561	702,388	701,681	657,372
	Equipment / Inventory Purchases						
2	Services to Children and Families	**300**	-	300	300	300	1,201
	Voted Equipment / Inventory Purchases	**300**	-	300	300	300	1,201
	TOTAL VOTED	735,801	(36,940)	698,861	702,688	701,981	658,573

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.1	Minister's Office	**300**	-	300	300	-	300	300
1.0.2	Deputy Minister's Office	**380**	-	380	380	-	380	380
1.0.3	Community Partnerships and Intergovernmental Relations	**900**	-	900	912	-	912	912
1.0.4	Accountability and Provincial Standards	**400**	-	400	395	-	395	395
1.0.5	Corporate Administration	**10,275**	-	10,275	8,983	-	8,983	8,983
1.0.6	Financial Support to Child and Family Research	**1,000**	-	1,000	2,800	-	2,800	2,000
TOTAL		13,255	-	13,255	13,770	-	13,770	12,970

PROGRAM 2 - SERVICES TO CHILDREN AND FAMILIES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1	**Program Support**							
2.1.1	Program Support	**38,540**	-	38,540	36,236	-	36,236	36,008
2.1.2	Child, Youth and Family Enhancement Act Implementation Support	**4,325**	-	4,325	1,325	-	1,325	1,890
2.1.3	Social Care Facilities Review Committee	**410**	-	410	310	-	310	310
2.1.4	Office of the Children's Advocate	**3,800**	-	3,800	2,000	-	2,000	2,000
	Total Sub-program	**47,075**	-	47,075	39,871	-	39,871	40,208
2.2	**Provincial Programs**							
2.2.1	Corporate Adoption Services	**710**	-	710	710	-	710	710
2.2.2	Child Care Services Accreditation	**9,500**	-	9,500	3,590	-	3,590	6,000
2.2.3	Protection of Children involved in Prostitution	**5,600**	-	5,600	4,980	-	4,980	5,622
2.2.4	Early Childhood Development Initiatives	**12,055**	-	12,055	8,392	-	8,392	9,853
2.2.5	Youth in Care Transition to Independent Living	**1,250**	-	1,250	1,250	-	1,250	1,250
2.2.6	Prevention of Family Violence	**18,175**	(1,550)	16,625	17,110	(1,700)	15,410	16,325
2.2.7	Fetal Alcohol Initiative	**2,850**	-	2,850	878	-	878	2,350
2.2.8	Siksika Family Services Corporation	**2,355**	-	2,355	2,230	-	2,230	2,230
2.2.9	Parenting Resources Initiative	**2,000**	-	2,000	-	-	-	-
	Total Sub-program	**54,495**	(1,550)	52,945	39,140	(1,700)	37,440	44,340
2.3	**Financial Support to Child and Family Services Authorities**							
2.3.1	Region 1 - Southwest Alberta	**27,182**	-	27,182	26,745	-	26,745	25,940
2.3.2	Region 2 - Southeast Alberta	**15,058**	-	15,058	14,605	-	14,605	14,643
2.3.3	Region 3 - Calgary and Area	**153,706**	-	153,706	149,900	-	149,900	149,107
2.3.4	Region 4 - Central Alberta	**46,332**	-	46,332	45,550	-	45,550	44,417
2.3.5	Region 5 - East Central Alberta	**13,201**	-	13,201	12,743	-	12,743	12,612
2.3.6	Region 6 - Edmonton and Area	**211,181**	-	211,181	206,052	-	206,052	204,005
2.3.7	Region 7 - North Central Alberta	**31,659**	-	31,659	30,557	-	30,557	31,351
2.3.8	Region 8 - Northwest Alberta	**25,739**	-	25,739	25,359	-	25,359	24,903
2.3.9	Region 9 - Northeast Alberta	**9,098**	-	9,098	8,336	-	8,336	8,293
2.3.10	Metis Settlements	**4,309**	-	4,309	4,039	-	4,039	4,035
2.3.11	Assembly of Co-Chairs	**536**	-	536	536	-	536	536
2.3.12	Services on First Nations Reserves	**14,250**	(12,750)	1,500	18,100	(16,600)	1,500	18,100
2.3.13	Parent / Guardian Maintenance Payments	**400**	(400)	-	400	(400)	-	400
2.3.14	National Child Special Allowance	-	(22,240)	(22,240)	-	(19,150)	(19,150)	-
2.3.15	Contract Agencies - Operations and Maintenance	-	-	-	864	-	864	-
	Total Sub-program	**552,651**	(35,390)	517,261	543,786	(36,150)	507,636	538,342
TOTAL		**654,221**	(36,940)	617,281	622,797	(37,850)	584,947	622,890

PROGRAM 2 - SERVICES TO CHILDREN AND FAMILIES - *Continued*

(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
2.1	**Program Support**							
2.1.1	Program Support	**300**	-	300	300	-	300	300
TOTAL		**300**	-	300	300	-	300	300

PROGRAM 3 - FAMILY AND COMMUNITY SUPPORT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		**2004-05 Estimates** Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
3.0.1	Program Support	**220**	-	220	182	-	182	182
3.0.2	Financial Assistance to Communities and Organizations							
	- Operating Expense	**33,250**	-	33,250	30,604	-	30,604	30,604
	- Operating Expense funded by Lotteries	**30,000**	-	30,000	30,000	-	30,000	30,000
3.0.3	Community Capacity Building	**3,270**	-	3,270	3,752	-	3,752	3,752
3.0.4	Youth Secretariat	**310**	-	310	308	-	308	308
3.0.5	Alberta's Promise	**975**	-	975	975	-	975	975
TOTAL		**68,025**	-	68,025	65,821	-	65,821	65,821

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500
TOTAL STATUTORY	**1,500**	1,500	1,500

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Governmental Transfers	**30,000**	30,000	30,000	25,000
Transfers from Government of Canada	**172,109**	151,273	139,933	106,261
Other Revenue	**11,550**	14,005	14,005	14,243
Ministry Revenue	**213,659**	195,278	183,938	145,504
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**68,557**	61,731	68,498	55,542
Family and Community Support Services	**63,470**	60,786	60,786	56,667
Early Intervention	**37,410**	33,314	33,644	28,498
Prevention of Family Violence	**19,680**	18,140	17,076	14,280
Parenting Resources	**8,330**	6,624	6,000	5,420
Fetal Alcohol Initiatives	**5,335**	4,562	4,750	2,947
Youth in Transition	**1,250**	1,250	1,250	911
Keeping children, youth and families safe and protected:				
Child Welfare Services	**381,389**	378,642	370,382	359,462
Resources for Children with Disabilities	**77,517**	70,496	72,409	62,860
Protecting Children from Sexual Exploitation	**5,600**	4,980	5,622	4,293
Advocacy on Behalf of Children and Youth	**3,800**	2,000	2,000	1,968
Promoting healthy communities for children, youth and families:				
Community Capacity Building	**12,665**	10,399	10,399	11,570
Child and Family Research	**1,000**	2,800	2,000	2,700
Alberta's Promise	**975**	975	975	-
Support Services:				
Ministry Support	**12,255**	10,970	10,970	11,594
Program Support	**40,480**	39,154	39,355	37,248
Amortization of Capital Assets	**538**	946	946	991
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	1,221
Ministry Expense	**741,751**	**709,269**	**708,562**	**658,172**
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	**(528,092)**	(513,991)	(524,624)	(512,668)

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	**208,909**	190,173	178,557	138,014
Region 1 - Southwest Alberta	**28,332**	28,361	30,328	29,790
Region 2 - Southeast Alberta	**15,058**	14,625	14,673	14,206
Region 3 - Calgary and Area	**155,731**	151,795	152,787	147,235
Region 4 - Central Alberta	**50,297**	49,888	48,570	47,415
Region 5 - East Central Alberta	**13,576**	13,139	13,255	12,657
Region 6 - Edmonton and Area	**219,511**	214,452	215,062	210,055
Region 7 - North Central Alberta	**32,734**	31,619	33,128	32,881
Region 8 - Northwest Alberta	**26,514**	26,643	26,803	26,085
Region 9 - Northeast Alberta	**9,723**	9,379	9,094	9,177
Metis Settlements	**4,309**	4,234	4,323	4,161
Consolidation Adjustments	**(551,035)**	(539,030)	(542,642)	(526,172)
Ministry Revenue	**213,659**	195,278	183,938	145,504
EXPENSE				
Program				
Voted				
Department	**735,501**	702,388	701,681	657,372
Statutory				
Department	**1,500**	1,500	1,500	811
Region 1 - Southwest Alberta	**28,332**	28,361	30,328	29,549
Region 2 - Southeast Alberta	**15,058**	14,625	14,673	14,050
Region 3 - Calgary and Area	**155,731**	151,795	152,787	142,855
Region 4 - Central Alberta	**50,297**	49,948	48,570	47,858
Region 5 - East Central Alberta	**13,576**	13,114	13,255	11,874
Region 6 - Edmonton and Area	**219,511**	215,028	215,062	208,458
Region 7 - North Central Alberta	**32,734**	31,319	33,128	31,272
Region 8 - Northwest Alberta	**26,514**	26,608	26,803	26,236
Region 9 - Northeast Alberta	**9,723**	9,379	9,094	9,777
Metis Settlements	**4,309**	4,234	4,323	4,232
Consolidation Adjustments	**(551,035)**	(539,030)	(542,642)	(526,172)
Ministry Expense	**741,751**	709,269	708,562	658,172
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	**(528,092)**	(513,991)	(524,624)	(512,668)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**300**	300	300	1,237
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(538)**	(946)	(946)	(991)
Increase (Decrease) in Capital Assets	**(238)**	(646)	(646)	246

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY - *Continued*

(thousands of dollars)

CAPITAL INVESTMENT

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Voted				
Department	**300**	300	300	1,201
Statutory				
Region 7 - North Central Alberta	**-**	-	-	36
Total Capital Investment	**300**	300	300	1,237

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	**30,000**	30,000	30,000	25,000
Transfers from Government of Canada				
Canada Social Transfer	**139,069**	-	-	-
Canada Health and Social Transfer	**-**	120,323	108,707	79,897
Services to On-Reserve Status Indians	**10,800**	11,800	11,800	11,593
National Child Special Allowance	**22,240**	19,150	19,150	14,493
Other Revenue				
Refunds of Expense	**6,400**	8,500	8,500	6,810
Other	**400**	400	400	221
Total Revenue	**208,909**	190,173	178,557	138,014
EXPENSE				
Program				
Voted				
Ministry Support Services	**13,255**	13,770	12,970	14,294
Services to Children and Families	**654,221**	622,797	622,890	581,786
Family and Community Support	**68,025**	65,821	65,821	61,292
Total Voted Expense	**735,501**	702,388	701,681	657,372
Statutory				
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	811
Total Voted and Statutory Expense	**737,001**	703,888	703,181	658,183
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET OPERATING RESULT	**(528,092)**	(513,715)	(524,624)	(520,169)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**300**	300	300	1,201
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(525)**	(823)	(823)	(869)
Increase (Decrease) in Capital Assets	**(225)**	(523)	(523)	332

REGION 1 - SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**27,952**	27,961	30,003	29,213
Other Revenue				
Inter-Authority Services	**230**	250	325	345
Other Revenue - Donations / External	**150**	150	-	232
Total Revenue	**28,332**	28,361	30,328	29,790
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**3,000**	3,121	3,303	3,317
Early Intervention	**1,180**	1,289	1,474	1,487
Prevention of Family Violence	**150**	-	147	147
Parenting Resources	**335**	336	341	341
Fetal Alcohol Initiatives	**125**	550	70	199
Keeping children, youth and families safe and protected:				
Child Welfare Services	**17,952**	18,314	19,203	18,601
Resources for Children with Disabilities	**3,870**	3,271	4,067	3,606
Child Financial Support	**195**	191	173	186
Promoting healthy communities for children, youth and families:				
Community Coordination	**130**	124	185	208
Support Services:				
Program Support	**1,075**	817	914	988
Board Governance	**90**	98	126	102
Inter-Authority Services	**230**	250	325	345
Valuation Adjustments	**-**	-	-	22
Total Expense	**28,332**	28,361	30,328	29,549
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET REVENUE (EXPENSE)	**-**	-	-	241

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Accumulated Net Revenue (Expense) at Beginning of Year	**418**	418	177	177
Net Revenue (Expense) for the Year	**-**	-	-	241
Accumulated Net Revenue (Expense) at End of Year	**418**	418	177	418

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**15,058**	14,615	14,653	14,168
Other Revenue				
Inter-Authority Services	**-**	10	-	20
Other Revenue - Donations / External	**-**	-	20	18
Total Revenue	**15,058**	14,625	14,673	14,206
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**2,160**	2,149	2,159	2,171
Early Intervention	**1,600**	1,381	1,320	1,297
Prevention of Family Violence	**-**	-	77	77
Parenting Resources	**215**	220	213	181
Fetal Alcohol Initiatives	**80**	78	78	39
Keeping children, youth and families safe and protected:				
Child Welfare Services	**8,363**	8,632	8,168	7,906
Resources for Children with Disabilities	**1,760**	1,439	1,762	1,465
Child Financial Support	**85**	101	84	75
Support Services:				
Program Support	**760**	570	758	754
Board Governance	**35**	45	34	37
Inter-Authority Services	**-**	10	20	20
Valuation Adjustments	**-**	-	-	28
Total Expense	**15,058**	14,625	14,673	14,050
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET REVENUE (EXPENSE)	**-**	-	-	156

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**328**	328	172	172
Net Revenue (Expense) for the Year	**-**	-	-	156
Accumulated Net Revenue (Expense) at End of Year	**328**	328	172	328

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**154,241**	150,435	149,990	143,427
Other Revenue				
Inter-Authority and Inter-Ministry Services	**-**	240	672	647
Other Revenue - Donations / External	**1,490**	1,120	2,125	3,161
Total Revenue	**155,731**	151,795	152,787	147,235
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**14,950**	14,952	15,717	14,776
Early Intervention	**5,420**	6,022	5,774	4,977
Prevention of Family Violence	**470**	93	161	161
Parenting Resources	**1,815**	1,816	1,816	1,474
Fetal Alcohol Initiatives	**715**	1,178	714	356
Keeping children, youth and families safe and protected:				
Child Welfare Services	**99,989**	98,322	96,655	91,449
Resources for Children with Disabilities	**26,567**	23,700	24,942	22,903
Child Financial Support	**720**	719	721	712
Promoting healthy communities for children, youth and families:				
Community Coordination	**2,645**	2,645	1,425	1,490
Support Services:				
Program Support	**2,290**	2,263	4,266	3,841
Board Governance	**150**	75	154	177
Inter-Authority Services	**-**	10	442	417
Valuation Adjustments	**-**	-	-	122
Total Expense	**155,731**	151,795	152,787	142,855
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET REVENUE (EXPENSE)	**-**	-	-	4,380

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**8,555**	8,555	4,727	4,175
Net Revenue (Expense) for the Year	**-**	-	-	4,380
Accumulated Net Revenue (Expense) at End of Year	**8,555**	8,555	4,727	8,555

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**-**	(110)	(110)	(109)
Increase (Decrease) in Capital Assets	**-**	(110)	(110)	(109)

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**50,222**	49,738	48,304	46,986
Other Revenue				
Inter-Authority Services	**75**	75	266	288
Other Revenue - Donations / External	**-**	75	-	141
Total Revenue	**50,297**	49,888	48,570	47,415
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**4,495**	4,176	4,493	4,073
Early Intervention	**2,855**	2,998	2,729	2,540
Prevention of Family Violence	**505**	530	175	175
Parenting Resources	**550**	791	547	660
Fetal Alcohol Initiatives	**210**	232	212	285
Keeping children, youth and families safe and protected:				
Child Welfare Services	**30,945**	31,531	29,949	29,946
Resources for Children with Disabilities	**7,197**	5,873	6,757	6,261
Child Financial Support	**335**	409	332	334
Promoting healthy communities for children, youth and families:				
Community Coordination	**1,370**	1,462	1,371	1,547
Support Services:				
Program Support	**1,475**	1,640	1,455	1,475
Board Governance	**285**	231	284	246
Inter-Authority Services	**75**	75	266	288
				-
Valuation Adjustments	**-**	-	-	28
Total Expense	**50,297**	49,948	48,570	47,858
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET REVENUE (EXPENSE)	**-**	(60)	-	(443)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Accumulated Net Revenue (Expense) at Beginning of Year	**(105)**	(45)	215	398
Net Revenue (Expense) for the Year	**-**	(60)	-	(443)
Accumulated Net Revenue (Expense) at End of Year	**(105)**	(105)	215	(45)

REGION 5 - EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**13,576**	13,114	13,056	12,286
Other Revenue				
Inter-Authority Services	-	25	199	215
Other Revenue - Donations / External	-	-	-	156
Total Revenue	**13,576**	13,139	13,255	12,657
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**895**	871	1,094	1,055
Early Intervention	**570**	525	739	660
Prevention of Family Violence	**30**	42	30	30
Parenting Resources	**285**	281	177	111
Fetal Alcohol Initiatives	**75**	75	54	17
Keeping children, youth and families safe and protected:				
Child Welfare Services	**7,536**	7,452	7,217	6,485
Resources for Children with Disabilities	**2,400**	2,078	2,358	2,011
Child Financial Support	**225**	220	156	146
Promoting healthy communities for children, youth and families:				
Community Coordination	**480**	479	91	5
Support Services:				
Program Support	**975**	958	1,038	1,075
Board Governance	**105**	108	102	84
Inter-Authority Services	-	25	199	215
Valuation Adjustments	-	-	-	(20)
Total Expense	**13,576**	13,114	13,255	11,874
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	25	-	783

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**881**	856	84	73
Net Revenue (Expense) for the Year	-	25	-	783
Accumulated Net Revenue (Expense) at End of Year	**881**	881	84	856

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**216,281**	211,107	210,852	205,635
Other Revenue				
Inter-Authority Services	**900**	1,340	2,382	2,655
Other Revenue - Donations / External	**2,330**	2,005	1,828	1,765
Total Revenue	**219,511**	214,452	215,062	210,055
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**23,230**	23,319	25,760	23,558
Early Intervention	**9,305**	9,436	9,186	9,008
Prevention of Family Violence	**350**	349	130	130
Parenting Resources	**1,850**	1,968	1,848	1,878
Fetal Alcohol Initiatives	**830**	1,292	828	504
Keeping children, youth and families safe and protected:				
Child Welfare Services	**152,031**	149,805	145,460	143,756
Resources for Children with Disabilities	**23,630**	20,717	21,629	18,836
Child Financial Support	**1,410**	1,407	1,405	1,362
Promoting healthy communities for children, youth and families:				
Community Coordination	**2,500**	2,469	1,838	3,331
Support Services:				
Program Support	**3,325**	3,216	4,804	3,443
Board Governance	**150**	150	232	184
Inter-Authority Services	**900**	900	1,942	2,114
Valuation Adjustments	**-**	-	-	354
Total Expense	**219,511**	215,028	215,062	208,458
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET REVENUE (EXPENSE)	**-**	(576)	-	1,597

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**2,704**	3,280	1,715	1,683
Net Revenue (Expense) for the Year	**-**	(576)	-	1,597
Accumulated Net Revenue (Expense) at End of Year	**2,704**	2,704	1,715	3,280

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(6)**	(6)	(13)	(13)
Increase (Decrease) in Capital Assets	**(6)**	(6)	(13)	(13)

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**32,184**	31,084	31,999	31,303
Other Revenue				
Inter-Authority Services	**550**	535	1,129	1,241
Other Revenue - Donations / External	-	-	-	337
Total Revenue	**32,734**	31,619	33,128	32,881
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**2,500**	2,476	2,803	2,584
Early Intervention	**1,435**	1,392	2,135	1,957
Prevention of Family Violence	-	-	9	9
Parenting Resources	**650**	707	433	330
Fetal Alcohol Initiatives	**180**	110	177	191
Keeping children, youth and families safe and protected:				
Child Welfare Services	**22,689**	21,674	20,843	19,996
Resources for Children with Disabilities	**2,765**	2,581	3,686	3,064
Child Financial Support	**330**	330	349	335
Promoting healthy communities for children, youth and families:				
Community Coordination	**120**	116	61	51
Support Services:				
Program Support	**1,315**	1,198	1,301	1,349
Board Governance	**200**	200	202	169
Inter-Authority Services	**550**	535	1,129	1,241
Valuation Adjustments	-	-	-	(4)
Total Expense	**32,734**	31,319	33,128	31,272
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	300	-	1,609

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**2,636**	2,336	564	727
Net Revenue (Expense) for the Year	-	300	-	1,609
Accumulated Net Revenue (Expense) at End of Year	**2,636**	2,636	564	2,336

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	36
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(7)**	(7)	-	-
Increase (Decrease) in Capital Assets	**(7)**	(7)	-	36

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**25,989**	25,838	25,687	25,043
Other Revenue				
Inter-Authority Services	**165**	150	1,116	898
Other Revenue - Donations / External	**360**	655	-	144
Total Revenue	**26,514**	26,643	26,803	26,085
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**2,245**	2,151	2,245	2,190
Early Intervention	**1,790**	1,897	1,718	1,551
Prevention of Family Violence	**-**	6	22	22
Parenting Resources	**280**	374	280	179
Fetal Alcohol Initiatives	**175**	77	172	59
Keeping children, youth and families safe and protected:				
Child Welfare Services	**15,559**	17,296	15,103	15,430
Resources for Children with Disabilities	**3,035**	2,019	2,906	2,491
Child Financial Support	**195**	217	194	167
Promoting healthy communities for children, youth and families:				
Community Coordination	**1,040**	488	1,037	1,117
Support Services:				
Program Support	**1,705**	1,736	1,688	1,864
Board Governance	**325**	197	322	295
Inter-Authority Services	**165**	150	1,116	898
Valuation Adjustments	**-**	-	-	(27)
Total Expense	**26,514**	26,608	26,803	26,236
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET REVENUE (EXPENSE)	**-**	35	-	(151)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**810**	775	811	926
Net Revenue (Expense) for the Year	**-**	35	-	(151)
Accumulated Net Revenue (Expense) at End of Year	**810**	810	811	775

REGION 9 - NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**9,303**	8,924	8,603	8,738
Other Revenue				
Inter-Authority Services	-	25	21	22
Other Revenue - Donations / External	**420**	430	470	417
Total Revenue	**9,723**	9,379	9,094	9,177
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**220**	329	220	296
Early Intervention	**660**	493	634	463
Parenting Resources	**100**	82	96	63
Fetal Alcohol Initiatives	**70**	71	71	12
Keeping children, youth and families safe and protected:				
Child Welfare Services	**6,428**	6,426	5,860	6,719
Resources for Children with Disabilities	**1,075**	808	1,029	1,103
Child Financial Support	**90**	73	90	82
Promoting healthy communities for children, youth and families:				
Community Coordination	**650**	636	648	261
Support Services:				
Program Support	**400**	410	394	710
Board Governance	**30**	26	31	26
Inter-Authority Services	-	25	21	22
Valuation Adjustments	-	-	-	20
Total Expense	**9,723**	9,379	9,094	9,777
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	(600)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Accumulated Net Revenue (Expense) at Beginning of Year	**(464)**	(464)	-	136
Net Revenue (Expense) for the Year	-	-	-	(600)
Accumulated Net Revenue (Expense) at End of Year	**(464)**	(464)	-	(464)

METIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**4,309**	4,234	4,035	3,813
Transfers from Government of Canada				
Various	-	-	276	278
Other Revenue				
Other Revenue - Donations / External	-	-	12	70
Total Revenue	**4,309**	4,234	4,323	4,161
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**22**	18	22	16
Early Intervention	**540**	526	530	532
Prevention of Family Violence	-	10	-	-
Parenting Resources	**50**	49	49	50
Fetal Alcohol Initiatives	**25**	24	24	15
Keeping children, youth and families safe and protected:				
Child Welfare Services	**2,782**	2,717	2,709	2,631
Resources for Children with Disabilities	**220**	195	219	156
Child Financial Support	**150**	219	151	145
Promoting healthy communities for children, youth and families:				
Community Coordination	**150**	125	288	339
Support Services:				
Program Support	**245**	226	206	218
Board Governance	**125**	125	125	132
Valuation Adjustments	-	-	-	(2)
Total Expense	**4,309**	4,234	4,323	4,232
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	(71)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**(15)**	(15)	56	56
Net Revenue (Expense) for the Year	-	-	-	(71)
Accumulated Net Revenue (Expense) at End of Year	**(15)**	(15)	56	(15)

MINISTRY
CONSOLIDATION SCHEDULE

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers and Payments from Other Ministry Entities:				
Region 1 - Southwest Alberta	**(28,182)**	(28,211)	(30,328)	(29,558)
Region 2 - Southeast Alberta	**(15,058)**	(14,625)	(14,673)	(14,188)
Region 3 - Calgary and Area	**(154,241)**	(150,445)	(150,432)	(143,844)
Region 4 - Central Alberta	**(50,297)**	(49,813)	(48,570)	(47,274)
Region 5 - East Central Alberta	**(13,576)**	(13,139)	(13,255)	(12,501)
Region 6 - Edmonton and Area	**(217,181)**	(212,007)	(212,794)	(207,749)
Region 7 - North Central Alberta	**(32,734)**	(31,619)	(33,128)	(32,544)
Region 8 - Northwest Alberta	**(26,154)**	(25,988)	(26,803)	(25,941)
Region 9 - Northeast Alberta	**(9,303)**	(8,949)	(8,624)	(8,760)
Metis Settlements	**(4,309)**	(4,234)	(4,035)	(3,813)
Total Revenue Consolidation Adjustments	**(551,035)**	(539,030)	(542,642)	(526,172)
EXPENSE				
Transfers from Department to CFSAs	**(549,115)**	(537,050)	(537,182)	(520,612)
Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	**(230)**	(250)	(325)	(345)
Region 2 - Southeast Alberta	-	(10)	(20)	(20)
Region 3 - Calgary and Area	-	(10)	(442)	(417)
Region 4 - Central Alberta	**(75)**	(75)	(266)	(288)
Region 5 - East Central Alberta	-	(25)	(199)	(215)
Region 6 - Edmonton and Area	**(900)**	(900)	(1,942)	(2,114)
Region 7 - North Central Alberta	**(550)**	(535)	(1,129)	(1,241)
Region 8 - Northwest Alberta	**(165)**	(150)	(1,116)	(898)
Region 9 - Northeast Alberta	-	(25)	(21)	(22)
Total Expense Consolidation Adjustments	**(551,035)**	(539,030)	(542,642)	(526,172)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department *	**2,539**	2,539
Total Full-Time Equivalent Employment	**2,539**	2,539

* Includes departmental staff reassigned to the Child and Family Services Authorities.

ALBERTA

COMMUNITY DEVELOPMENT

THE HONOURABLE GENE ZWOZDESKY
Minister
229 Legislature Building, (780) 427-4928

ROB LOUGHEED, M.L.A.
Chair
Premier's Council on the Status of Persons with Disabilities
503 Legislature Building, (780) 415-0990

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**676,942**	(6,814)	670,128	626,425	629,418	562,886
CAPITAL INVESTMENT to be voted	**6,562**	-	6,562	1,262	1,262	1,412

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**11,497**	-	11,497	11,060	11,613	8,888
2	Community Services	**91,762**	(490)	91,272	90,019	88,252	74,088
3	Human Rights and Citizenship	**5,056**	-	5,056	4,642	4,541	4,258
4	Community Support Systems	**474,475**	-	474,475	449,311	449,310	408,369
5	Cultural Facilities and Historical Resources	**46,107**	(1,739)	44,368	31,208	29,627	29,781
6	Parks and Protected Areas	**47,895**	(4,585)	43,310	40,135	46,025	37,474
	Voted Operating Expense	**676,792**	(6,814)	669,978	626,375	629,368	562,858
	Equipment / Inventory Purchases						
1	Ministry Support Services	**50**	-	50	50	50	-
5	Cultural Facilities and Historical Resources	**-**	-	-	-	-	28
6	Parks and Protected Areas	**100**	-	100	-	-	-
	Voted Equipment / Inventory Purchases	**150**	-	150	50	50	28
	TOTAL VOTED	**676,942**	(6,814)	670,128	626,425	629,418	562,886

CAPITAL INVESTMENT

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
6	Parks and Protected Areas	**6,562**	-	6,562	1,262	1,262	1,412
	TOTAL VOTED	**6,562**	-	6,562	1,262	1,262	1,412

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1	Minister's Office	**421**	-	421	397	-	397	397
1.0.2	Deputy Minister's Office	**327**	-	327	277	-	277	277
1.0.3	Strategic Corporate Services	**4,618**	-	4,618	4,405	-	4,405	4,958
1.0.4	Corporate Costs	**5,712**	-	5,712	5,586	-	5,586	5,586
1.0.5	Communications	**419**	-	419	395	-	395	395
TOTAL		11,497	-	11,497	11,060	-	11,060	11,613

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.3	Strategic Corporate Services	**50**	-	50	50	-	50	50
TOTAL		50	-	50	50	-	50	50

PROGRAM 2 - COMMUNITY SERVICES

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1	**Management and Operations**							
2.1.1	Program Support	**976**	-	976	780	-	780	833
2.1.2	Arts Development							
	- Operating Expense	**-**	-	-	1	-	1	-
	- Operating Expense funded by Lotteries	**1,503**	-	1,503	1,454	-	1,454	1,464
2.1.3	Volunteer Services							
	- Operating Expense	**-**	-	-	2	-	2	-
	- Operating Expense funded by Lotteries	**3,580**	-	3,580	3,502	-	3,502	3,502
2.1.4	Sport and Recreation							
	- Operating Expense	**-**	-	-	3	-	3	-
	- Operating Expense funded by Lotteries	**1,212**	-	1,212	1,158	-	1,158	1,158
2.1.5	Library Services	**546**	-	546	533	-	533	480
2.1.6	Francophone Secretariat	**808**	(490)	318	651	(350)	301	661
	Total Sub-program	**8,625**	(490)	8,135	8,084	(350)	7,734	8,098
2.2	**Financial Assistance**							
2.2.1	Community Services Grants							
	- Operating Expense	**100**	-	100	113	-	113	50
	- Operating Expense funded by Lotteries	**-**	-	-	60	-	60	50
2.2.2	Library Operating Grants	**18,734**	-	18,734	19,542	-	19,542	17,934
2.2.3	Hosting Major Athletic Events							
	- Operating Expense funded by Lotteries	**1,800**	-	1,800	1,900	-	1,900	1,900
2.2.4	Alberta NHL Teams Initiative	**7,033**	-	7,033	5,850	-	5,850	5,750
2.2.5	Assistance to the Alberta Foundation for the Arts							
	- Operating Expense funded by Lotteries	**30,034**	-	30,034	29,034	-	29,034	29,034
2.2.6	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation							
	- Operating Expense funded by Lotteries	**17,670**	-	17,670	17,670	-	17,670	17,670
2.2.7	Assistance to the Wild Rose Foundation							
	- Operating Expense funded by Lotteries	**7,766**	-	7,766	7,766	-	7,766	7,766
	Total Sub-program	**83,137**	-	83,137	81,935	-	81,935	80,154
TOTAL		**91,762**	(490)	91,272	90,019	(350)	89,669	88,252

PROGRAM 3 - HUMAN RIGHTS AND CITIZENSHIP
(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	Credit or Recovery	Net	Comparable 2003-04 Forecast Gross	Credit or Recovery	Net	Gross Comparable 2003-04 Budget
3.0.1	Human Rights and Citizenship	**3,791**	-	3,791	3,427	-	3,427	3,326
3.0.2	Financial Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund							
	- Operating Expense funded by Lotteries	**1,265**	-	1,265	1,215	-	1,215	1,215
TOTAL		**5,056**	-	5,056	4,642	-	4,642	4,541

PROGRAM 4 - COMMUNITY SUPPORT SYSTEMS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	Credit or Recovery	Net	Comparable 2003-04 Forecast Gross	Credit or Recovery	Net	Gross Comparable 2003-04 Budget
4.0.1	Program Support	**275**	-	275	253	-	253	252
4.0.2	Community Support Systems	**660**	-	660	655	-	655	477
4.0.3	Program Development for Persons with Disabilities	**1,607**	-	1,607	1,607	-	1,607	1,785
4.0.4	Premier's Council on the Status of Persons with Disabilities	**753**	-	753	753	-	753	753
4.0.5	Protection for Persons in Care	**1,102**	-	1,102	1,074	-	1,074	1,074
4.0.6	Brain Injury Initiative	**4,472**	-	4,472	4,466	-	4,466	4,466
4.0.7	Financial Assistance to the Persons with Developmental Disabilities Provincial Board	**465,606**	-	465,606	440,503	-	440,503	440,503
TOTAL		**474,475**	-	474,475	449,311	-	449,311	449,310

PROGRAM 5 - CULTURAL FACILITIES AND HISTORICAL RESOURCES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
5.1	**Management and Operations**							
5.1.1	Program Support	**1,081**	-	1,081	946	-	946	989
5.1.2	Provincial Museum of Alberta	**4,472**	(290)	4,182	4,076	(100)	3,976	4,216
5.1.3	Royal Tyrrell Museum of Palaeontology	**1,987**	-	1,987	2,021	(1)	2,020	1,892
5.1.4	Historic Sites and Cultural Facilities	**9,029**	(405)	8,624	9,595	(1,378)	8,217	8,575
5.1.5	Provincial Archives of Alberta	**1,896**	(305)	1,591	1,496	(25)	1,471	1,776
5.1.6	Heritage Resource Management	**3,768**	(739)	3,029	3,501	(755)	2,746	3,501
5.1.7	Centennial Operations	**2,898**	-	2,898	587	-	587	332
	Total Sub-program	**25,131**	(1,739)	23,392	22,222	(2,259)	19,963	21,281
5.2	**Financial Assistance**							
5.2.1	Cultural Facilities and Historical Resources Grants							
	- Operating Expense	-	-	-	900	-	900	-
	- Operating Expense funded by Lotteries	**1,030**	-	1,030	1,140	-	1,140	1,400
5.2.2	Assistance to the Alberta Historical Resources Foundation							
	- Operating Expense funded by Lotteries	**6,946**	-	6,946	6,946	-	6,946	6,946
5.2.3	Centennial Legacy Grants							
	- Operating Expense funded by Lotteries	**13,000**	-	13,000	-	-	-	-
	Total Sub-program	**20,976**	-	20,976	8,986	-	8,986	8,346
TOTAL		**46,107**	(1,739)	44,368	31,208	(2,259)	28,949	29,627

PROGRAM 6 - PARKS AND PROTECTED AREAS

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
6.0.1	Program Support	**254**	-	254	247	-	247	225
6.0.2	Parks Policy and Planning	**3,669**	-	3,669	3,195	-	3,195	3,278
6.0.3	Parks Operations	**26,801**	(4,585)	22,216	27,766	(3,747)	24,019	25,861
6.0.4	Nominal Sum Disposals	**7,986**	-	7,986	-	-	-	7,534
6.0.5	Amortization of Capital Assets	**9,185**	-	9,185	8,927	-	8,927	9,127
TOTAL		**47,895**	(4,585)	43,310	40,135	(3,747)	36,388	46,025

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
6.0.3	Parks Operations	**100**	-	100	-	-	-	-
TOTAL		**100**	-	100	-	-	-	-

CAPITAL INVESTMENT

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
6.0.3	Parks Operations	**6,562**	-	6,562	1,262	-	1,262	1,262
TOTAL		**6,562**	-	6,562	1,262	-	1,262	1,262

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to section 3 of the *Queen Elizabeth II Golden Jubilee Recognition Act* and section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Queen's Golden Jubilee Scholarships	**10**	10	10
Valuation Adjustments and Other Provisions	**217**	217	217
TOTAL STATUTORY	**227**	227	227

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	**85,861**	72,160	72,160	56,298
Transfers from Government of Canada:				
Canada Social Transfer	**20,013**	-	-	-
Canada Health and Social Transfer	-	17,015	14,642	14,896
Other	**2,079**	1,655	1,455	573
Investment Income	**1,660**	1,384	1,484	1,224
Premiums, Fees and Licences	**9,565**	8,654	9,257	8,269
Other Revenue	**7,369**	8,631	7,864	9,385
Ministry Revenue	**126,547**	109,499	106,862	90,645
EXPENSE				
Program				
Support Individuals and Organizations through Community Development	**95,388**	94,010	91,321	74,825
Protect Human Rights and Promote Fairness and Access	**5,276**	4,862	4,761	4,438
Support the Protection, Inclusion and Participation of All Albertans	**476,983**	451,621	451,620	408,707
Preserve, Protect and Present Alberta's History and Culture	**53,638**	39,238	37,722	38,184
Preserve, Protect and Present Alberta's Provincial Parks and Protected Areas	**47,895**	40,135	46,025	37,474
Ministry Support Services	**11,497**	11,060	11,613	8,888
Department Valuation Adjustments and Other Provisions	**217**	217	217	417
Ministry Expense	**690,894**	641,143	643,279	572,933
Gain (Loss) on Disposal of Capital Assets	**6,279**	24	1,179	(9,165)
NET OPERATING RESULT	**(558,068)**	(531,620)	(535,238)	(491,453)

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	**113,213**	96,336	93,762	76,906
Historic Resources Fund	**7,270**	7,827	7,827	8,590
Alberta Foundation for the Arts	**30,584**	29,519	29,519	21,728
Alberta Historical Resources Foundation	**7,132**	7,112	7,162	6,058
Alberta Sport, Recreation, Parks and Wildlife Foundation	**20,107**	19,730	19,617	16,485
Government House Foundation	**29**	29	29	37
Human Rights, Citizenship and Multiculturalism Education Fund	**1,485**	1,435	1,435	1,194
Persons with Developmental Disabilities Boards:				
Provincial Board	**466,272**	441,003	441,003	403,955
Northwest Region Community Board	**17,232**	16,209	15,639	15,053
Northeast Region Community Board	**22,886**	21,500	20,697	19,439
Edmonton Region Community Board	**132,797**	125,706	122,374	115,802
Central Region Community Board	**117,761**	114,191	113,256	108,869
Calgary Region Community Board	**112,780**	106,245	102,473	96,830
South Region Community Board	**50,708**	48,105	47,111	44,583
Wild Rose Foundation	**8,502**	8,502	8,502	7,118
Consolidation Adjustments	**(982,211)**	(933,950)	(923,544)	(852,002)
Ministry Revenue	**126,547**	109,499	106,862	90,645
EXPENSE				
Program				
Voted				
Department	**676,792**	626,375	629,368	562,858
Statutory				
Department	**227**	227	227	427
Historic Resources Fund	**7,320**	7,839	7,854	8,267
Alberta Foundation for the Arts	**30,595**	30,505	29,528	20,358
Alberta Historical Resources Foundation	**7,132**	7,112	7,162	6,049
Alberta Sport, Recreation, Parks and Wildlife Foundation	**20,113**	19,568	19,623	16,436
Government House Foundation	**50**	50	50	25
Human Rights, Citizenship and Multiculturalism Education Fund	**1,485**	1,435	1,435	1,192
Persons with Developmental Disabilities Boards:				
Provincial Board	**466,336**	441,078	441,093	404,154
Northwest Region Community Board	**17,227**	16,216	15,646	15,000
Northeast Region Community Board	**22,894**	21,508	20,705	19,057
Edmonton Region Community Board	**132,918**	125,827	122,495	115,498
Central Region Community Board	**117,974**	114,408	113,458	108,438
Calgary Region Community Board	**112,823**	106,329	102,557	96,055
South Region Community Board	**50,716**	48,113	47,119	44,417
Wild Rose Foundation	**8,503**	8,503	8,503	7,047
Consolidation Adjustments	**(982,211)**	(933,950)	(923,544)	(852,345)
Ministry Expense	**690,894**	641,143	643,279	572,933
Gain (Loss) on Disposal of Capital Assets	**6,279**	24	1,179	(9,165)
NET OPERATING RESULT	**(558,068)**	(531,620)	(535,238)	(491,453)

MINISTRY
CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	**7,312**	2,006	1,772	2,142
Less: Disposal of Capital Assets	**(1,707)**	(600)	(6,355)	(12,874)
Less: Amortization of Capital Assets	**(9,938)**	(9,619)	(9,791)	(9,890)
Increase (Decrease) in Capital Assets	**(4,333)**	(8,213)	(14,374)	(20,622)

CAPITAL INVESTMENT

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Voted				
Department	**6,712**	1,312	1,312	1,440
Statutory				
Historic Resources Fund	-	41	-	155
Alberta Foundation for the Arts	-	25	-	-
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	168	-	-
Persons with Developmental Disabilities Northwest Region Community Board	**15**	-	-	-
Persons with Developmental Disabilities Central Region Community Board	**460**	460	460	347
Persons with Developmental Disabilities Calgary Region Community Board	**125**	-	-	200
Total Capital Investment	**7,312**	2,006	1,772	2,142

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund for Ministry's Agencies	**63,681**	62,631	62,631	49,664
Transfer from Lottery Fund for Volunteer Services	**3,580**	3,502	3,502	3,461
Transfer from Lottery Fund for Arts Development	**1,503**	1,464	1,464	1,438
Transfer from Lottery Fund for Edmonton 2004 Centennial	**1,030**	1,400	1,400	-
Transfer from Lottery Fund for Sports and Recreation	**1,212**	1,158	1,158	1,143
Transfer from Lottery Fund for Hosting Major Athletic Events	**1,800**	1,900	1,900	500
Transfer from Lottery Fund for Centennial Legacy Grants	**13,000**	-	-	-
Transfer from Lottery Fund for Fathers of Confederation	**-**	50	50	50
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	**10**	10	10	10
Transfers from Government of Canada				
Canada Social Transfer	**20,013**	-	-	-
Canada Health and Social Transfer	**-**	17,015	14,642	14,896
Other	**1,229**	1,105	1,105	433
Premiums, Fees and Licences				
Various	**4,218**	3,372	3,975	3,185
Other Revenue				
Various	**1,937**	2,729	1,925	2,126
Total Revenue	**113,213**	96,336	93,762	76,906
EXPENSE				
Program				
Voted				
Ministry Support Services	**11,497**	11,060	11,613	8,888
Community Services	**91,762**	90,019	88,252	74,088
Human Rights and Citizenship	**5,056**	4,642	4,541	4,258
Community Support Systems	**474,475**	449,311	449,310	408,369
Cultural Facilities and Historical Resources	**46,107**	31,208	29,627	29,781
Parks and Protected Areas	**47,895**	40,135	46,025	37,474
Total Voted Expense	**676,792**	626,375	629,368	562,858
Statutory				
Queen's Golden Jubilee Scholarships	**10**	10	10	10
Valuation Adjustments and Other Provisions	**217**	217	217	417
Total Voted and Statutory Expense	**677,019**	626,602	629,595	563,285
Gain (Loss) on Disposal of Capital Assets	**6,279**	24	1,179	(9,165)
NET OPERATING RESULT	**(557,527)**	(530,242)	(534,654)	(495,544)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**6,712**	1,312	1,312	1,440
Less: Disposal of Capital Assets	**(1,707)**	(600)	(6,355)	(12,874)
Less: Amortization of Capital Assets	**(9,420)**	(9,170)	(9,370)	(9,530)
Increase (Decrease) in Capital Assets	**(4,415)**	(8,458)	(14,413)	(20,964)

HISTORIC RESOURCES FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada				
Various	**350**	350	350	140
Investment Income				
Various	**80**	80	80	109
Premiums, Fees and Licences				
Various	**4,341**	4,341	4,341	3,820
Other Revenue				
Various	**2,499**	3,056	3,056	4,521
Total Revenue	**7,270**	7,827	7,827	8,590
EXPENSE				
Program				
Interpretive Programs and Services	**4,041**	4,091	4,041	3,216
Promotion and Presentation	**2,900**	3,052	3,367	4,179
Other Initiatives	**279**	529	279	652
Provincial Archives	**100**	167	167	220
Total Expense	**7,320**	7,839	7,854	8,267
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**(50)**	(12)	(27)	323

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**1,679**	1,691	1,380	1,368
Net Revenue (Expense) for the Year	**(50)**	(12)	(27)	323
Accumulated Net Revenue (Expense) at End of Year	**1,629**	1,679	1,353	1,691

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	41	-	155
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(50)**	(53)	(27)	(26)
Increase (Decrease) in Capital Assets	**(50)**	(12)	(27)	129

ALBERTA FOUNDATION FOR THE ARTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**30,034**	29,034	29,034	21,104
Transfer from Department	-	-	-	250
Investment Income				
Various	**345**	275	325	211
Other Revenue				
Various	**205**	210	160	163
Total Revenue	**30,584**	29,519	29,519	21,728
EXPENSE				
Program				
Arts Promotion	**12,734**	12,866	12,616	11,191
Film Development	**11,000**	11,000	10,000	3,677
Arts Support	**2,867**	2,886	2,886	2,300
Artist Development	**1,860**	1,950	1,950	1,441
Arts Participation	**1,540**	1,209	1,484	1,299
Collection, Preservation and Display of Provincial Artworks	**250**	250	250	121
Administration	**344**	344	342	329
Total Expense	**30,595**	30,505	29,528	20,358
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**(11)**	(986)	(9)	1,370

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**1,530**	2,516	1,136	1,146
Net Revenue (Expense) for the Year	**(11)**	(986)	(9)	1,370
Accumulated Net Revenue (Expense) at End of Year	**1,519**	1,530	1,127	2,516

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	25	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(11)**	(11)	(9)	(9)
Increase (Decrease) in Capital Assets	**(11)**	14	(9)	(9)

ALBERTA HISTORICAL RESOURCES FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**6,946**	6,946	6,946	5,913
Investment Income				
Various	**180**	160	210	137
Other Revenue				
Various	**6**	6	6	3
Total Revenue	**7,132**	7,112	7,162	6,058
EXPENSE				
Program				
Glenbow Museum	**2,738**	2,688	2,688	2,563
Support to Provincial Heritage Organizations	**1,696**	1,696	1,696	1,379
Heritage Preservation Projects	**1,363**	1,394	1,456	940
Main Street Program	**730**	730	725	727
Heritage Awareness Projects	**429**	428	448	308
Roger Soderstrom Fellowship Projects	**5**	5	5	-
Administration	**171**	171	144	132
Total Expense	**7,132**	7,112	7,162	6,049
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	9

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**3,176**	3,176	3,167	3,167
Net Revenue (Expense) for the Year	-	-	-	9
Accumulated Net Revenue (Expense) at End of Year	**3,176**	3,176	3,167	3,176

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**17,670**	17,670	17,670	15,085
Transfer from Alberta Foundation for the Arts	**125**	125	125	125
Transfers from Government of Canada				
Various	**500**	200	-	-
Investment Income				
Various	**315**	295	295	182
Premiums, Fees and Licences				
Various	**75**	100	100	65
Other Revenue				
Donations	**817**	745	832	484
Other	**605**	595	595	544
Total Revenue	**20,107**	19,730	19,617	16,485
EXPENSE				
Program				
Provincial Programs	**12,262**	11,482	11,482	9,375
Alberta and Interprovincial Games	**2,794**	3,044	3,044	2,643
Municipal Recreation / Tourism Areas	**1,528**	1,528	1,528	1,499
Active Lifestyles	**1,450**	1,450	1,450	1,306
Provincial and Regional Development	**700**	700	700	514
Percy Page Centre	**468**	506	506	478
Parks and Wildlife Ventures	**440**	372	427	293
Other Initiatives	**120**	130	130	27
Administration	**351**	356	356	301
Total Expense	**20,113**	19,568	19,623	16,436
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**(6)**	162	(6)	49

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**4,518**	4,356	4,301	4,307
Net Revenue (Expense) for the Year	**(6)**	162	(6)	49
Accumulated Net Revenue (Expense) at End of Year	**4,512**	4,518	4,295	4,356

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	168	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(6)**	(6)	(6)	(6)
Increase (Decrease) in Capital Assets	**(6)**	162	(6)	(6)

GOVERNMENT HOUSE FOUNDATION
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	**25**	25	25	25
Investment Income				
Various	**4**	4	4	3
Other Revenue				
Various	**-**	-	-	9
Total Revenue	**29**	29	29	37
EXPENSE				
Program				
Collection Acquisitions	**35**	35	35	-
Conservation of Collections	**3**	3	3	-
Public Relations	**1**	1	1	11
Administration	**11**	11	11	14
Total Expense	**50**	50	50	25
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET REVENUE (EXPENSE)	**(21)**	(21)	(21)	12

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**79**	100	67	88
Net Revenue (Expense) for the Year	**(21)**	(21)	(21)	12
Accumulated Net Revenue (Expense) at End of Year	**58**	79	46	100

HUMAN RIGHTS, CITIZENSHIP AND MULTICULTURALISM EDUCATION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**1,265**	1,215	1,215	1,012
Transfer from Alberta Heritage Scholarship Fund	**45**	45	45	32
Investment Income				
Various	**150**	150	150	102
Premiums, Fees and Licences				
Various	-	10	10	-
Other Revenue				
Various	**25**	15	15	48
Total Revenue	**1,485**	1,435	1,435	1,194
EXPENSE				
Program				
Support to Community Groups	**1,036**	926	926	745
Education Programs	**235**	245	245	184
Cultural Diversity Institute	-	60	60	180
Administration	**214**	204	204	83
Total Expense	**1,485**	1,435	1,435	1,192
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	2

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Accumulated Net Revenue (Expense) at Beginning of Year	**3,056**	3,056	3,054	3,054
Net Revenue (Expense) for the Year	-	-	-	2
Accumulated Net Revenue (Expense) at End of Year	**3,056**	3,056	3,054	3,056

PERSONS WITH DEVELOPMENTAL DISABILITIES PROVINCIAL BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	465,606	440,503	440,503	403,693
Investment Income				
Various	166	-	-	180
Other Revenue				
Various	500	500	500	82
Total Revenue	466,272	441,003	441,003	403,955
EXPENSE				
Program				
Financial Assistance to Community Boards:				
Northwest Region Community Board	17,232	16,209	15,639	15,048
Northeast Region Community Board	22,886	21,500	20,697	19,399
Edmonton Region Community Board	132,697	125,706	122,374	115,571
Central Region Community Board	116,471	112,901	111,966	107,108
Calgary Region Community Board	112,780	106,245	102,473	96,663
South Region Community Board	50,708	48,105	47,111	44,456
Supports to Delivery System	13,407	10,264	20,685	5,750
Board Governance	155	148	148	159
Total Expense	466,336	441,078	441,093	404,154
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(64)	(75)	(90)	(199)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	5,215	5,290	4,807	5,489
Net Revenue (Expense) for the Year	(64)	(75)	(90)	(199)
Accumulated Net Revenue (Expense) at End of Year	5,151	5,215	4,717	5,290

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(54)	(65)	(80)	(65)
Increase (Decrease) in Capital Assets	(54)	(65)	(80)	(65)

PERSONS WITH DEVELOPMENTAL DISABILITIES
NORTHWEST REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities Provincial Board	17,232	16,209	15,639	15,048
Other Revenue				
Refund of Expense	-	-	-	5
Total Revenue	17,232	16,209	15,639	15,053
EXPENSE				
Program				
Community Living Supports	8,920	8,418	9,008	8,163
Supports to Delivery System	3,747	3,691	3,259	3,302
Community Access Supports	2,635	2,345	1,783	1,947
Employment Supports	1,282	1,173	1,194	1,129
Specialized Community Supports	492	443	268	344
Board Governance	151	146	134	115
Total Expense	17,227	16,216	15,646	15,000
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	5	(7)	(7)	53

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Accumulated Net Revenue (Expense) at Beginning of Year	14	21	(32)	(32)
Net Revenue (Expense) for the Year	5	(7)	(7)	53
Accumulated Net Revenue (Expense) at End of Year	19	14	(39)	21

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	15	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3)	-	-	-
Increase (Decrease) in Capital Assets	12	-	-	-

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHEAST REGION COMMUNITY BOARD STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities Provincial Board	**22,886**	21,500	20,697	19,399
Other Revenue				
Refund of Expense	-	-	-	40
Total Revenue	**22,886**	21,500	20,697	19,439
EXPENSE				
Program				
Community Living Supports	**11,340**	10,539	10,879	9,514
Supports to Delivery System	**5,117**	4,876	4,144	4,185
Community Access Supports	**3,885**	3,639	3,388	3,250
Employment Supports	**1,912**	1,856	1,729	1,584
Specialized Community Supports	**476**	458	434	398
Board Governance	**164**	140	131	126
Total Expense	**22,894**	21,508	20,705	19,057
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**(8)**	(8)	(8)	382

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**1,550**	1,558	1,176	1,176
Net Revenue (Expense) for the Year	**(8)**	(8)	(8)	382
Accumulated Net Revenue (Expense) at End of Year	**1,542**	1,550	1,168	1,558

PERSONS WITH DEVELOPMENTAL DISABILITIES
EDMONTON REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities Provincial Board	**132,697**	125,706	122,374	115,571
Premiums, Fees and Licences				
Various	**100**	-	-	-
Other Revenue				
Refund of Expense	**-**	-	-	231
Total Revenue	**132,797**	125,706	122,374	115,802
EXPENSE				
Program				
Community Living Supports	**78,479**	74,564	80,456	76,812
Supports to Delivery System	**17,223**	16,380	17,209	16,173
Community Access Supports	**15,098**	14,151	16,421	14,891
Employment Supports	**7,352**	6,953	5,924	5,517
Direct Operations	**1,566**	1,379	1,490	1,301
Specialized Community Supports	**13,060**	12,270	835	678
Board Governance	**140**	130	160	126
Total Expense	**132,918**	125,827	122,495	115,498
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET REVENUE (EXPENSE)	**(121)**	(121)	(121)	304

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**(893)**	(772)	(1,078)	(1,076)
Net Revenue (Expense) for the Year	**(121)**	(121)	(121)	304
Accumulated Net Revenue (Expense) at End of Year	**(1,014)**	(893)	(1,199)	(772)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2)**	(2)	(2)	(2)
Increase (Decrease) in Capital Assets	**(2)**	(2)	(2)	(2)

PERSONS WITH DEVELOPMENTAL DISABILITIES
CENTRAL REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities Provincial Board	**116,471**	112,901	111,966	107,108
Premiums, Fees and Licences				
Various	**675**	675	675	1,062
Other Revenue				
Other	**615**	615	615	596
Refund of Expense	**-**	-	-	103
Total Revenue	**117,761**	114,191	113,256	108,869
EXPENSE				
Program				
Community Living Supports	**68,036**	65,233	65,920	62,735
Direct Operations	**15,340**	15,133	15,280	15,490
Supports to Delivery System	**13,661**	13,605	13,506	13,421
Community Access Supports	**12,921**	12,710	12,698	11,045
Employment Supports	**3,836**	3,680	3,601	2,887
Specialized Community Supports	**3,451**	3,328	1,818	2,153
Regulated Funds	**564**	564	515	569
Board Governance	**165**	155	120	138
Total Expense	117,974	114,408	113,458	108,438
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**(213)**	(217)	(202)	431

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**94**	311	(7)	(120)
Net Revenue (Expense) for the Year	**(213)**	(217)	(202)	431
Accumulated Net Revenue (Expense) at End of Year	**(119)**	94	(209)	311

CHANGE IN CAPITAL ASSETS

New Capital Investment	**460**	460	460	347
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(307)**	(311)	(296)	(245)
Increase (Decrease) in Capital Assets	**153**	149	164	102

PERSONS WITH DEVELOPMENTAL DISABILITIES
CALGARY REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities Provincial Board	**112,780**	106,245	102,473	96,663
Other Revenue				
Refund of Expense	-	-	-	167
Total Revenue	**112,780**	106,245	102,473	96,830
EXPENSE				
Program				
Community Living Supports	**57,140**	53,781	54,398	47,949
Community Access Supports	**22,553**	21,242	17,721	19,477
Supports to Delivery System	**18,706**	17,616	16,158	16,266
Employment Supports	**10,904**	10,273	11,588	9,568
Specialized Community Supports	**2,238**	2,108	1,802	1,746
Direct Operations	**1,166**	1,199	780	960
Board Governance	**116**	110	110	89
Total Expense	**112,823**	106,329	102,557	96,055
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**(43)**	(84)	(84)	775

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**(426)**	(342)	(1,117)	(1,117)
Net Revenue (Expense) for the Year	**(43)**	(84)	(84)	775
Accumulated Net Revenue (Expense) at End of Year	**(469)**	(426)	(1,201)	(342)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**125**	-	-	200
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(84)**	-	-	(5)
Increase (Decrease) in Capital Assets	**41**	-	-	195

PERSONS WITH DEVELOPMENTAL DISABILITIES SOUTH REGION COMMUNITY BOARD STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities Provincial Board	**50,708**	48,105	47,111	44,456
Other Revenue				
Refund of Expense	-	-	-	127
Total Revenue	**50,708**	48,105	47,111	44,583
EXPENSE				
Program				
Community Living Supports	**28,243**	26,624	25,874	24,418
Community Access Supports	**10,892**	10,268	10,150	9,802
Supports to Delivery System	**8,347**	8,155	7,858	7,314
Employment Supports	**2,812**	2,651	2,824	2,495
Specialized Community Supports	**324**	305	319	297
Board Governance	**98**	110	94	91
Total Expense	**50,716**	48,113	47,119	44,417
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**(8)**	(8)	(8)	166

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**18**	26	(140)	(140)
Net Revenue (Expense) for the Year	**(8)**	(8)	(8)	166
Accumulated Net Revenue (Expense) at End of Year	**10**	18	(148)	26

WILD ROSE FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**7,766**	7,766	7,766	6,550
Investment Income				
Various	**420**	420	420	300
Premiums, Fees and Licences				
Various	**156**	156	156	137
Other Income				
Various	**160**	160	160	131
Total Revenue	**8,502**	8,502	8,502	7,118
EXPENSE				
Program				
Support to Alberta Non-Profit Organizations	**4,312**	4,115	4,115	4,050
International Development Program	**1,705**	1,705	1,705	1,672
Voluntary Sector Development	**1,320**	1,522	1,522	463
Vitalize Conference for Volunteers	**637**	637	637	475
Other Initiatives	**255**	250	250	201
Administration	**274**	274	274	186
Total Expense	**8,503**	8,503	8,503	7,047
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**(1)**	(1)	(1)	71

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**8,403**	8,404	8,330	8,333
Net Revenue (Expense) for the Year	**(1)**	(1)	(1)	71
Accumulated Net Revenue (Expense) at End of Year	**8,402**	8,403	8,329	8,404

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1)	(1)	(1)	(2)
Increase (Decrease) in Capital Assets	**(1)**	(1)	(1)	(2)

MINISTRY
CONSOLIDATION SCHEDULE

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Alberta Foundation for the Arts				
Transfer of Lottery Funding from Department	**(30,034)**	(29,034)	(29,034)	(21,104)
Transfer from Department	-	-	-	(250)
Alberta Historical Resources Foundation				
Transfer of Lottery Funding from Department	**(6,946)**	(6,946)	(6,946)	(5,913)
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Transfer of Lottery Funding from Department	**(17,670)**	(17,670)	(17,670)	(15,085)
Revenue from Services provided on behalf of the Alberta Foundation for the Arts	**(125)**	(125)	(125)	(125)
Government House Foundation				
Transfer from Alberta Historical Resources Foundation	**(25)**	(25)	(25)	(25)
Human Rights, Citizenship and Multiculturalism Education Fund				
Transfer of Lottery Funding from Department	**(1,265)**	(1,215)	(1,215)	(1,012)
Persons with Developmental Disabilities				
Transfer from Department to Provincial Board	**(465,606)**	(440,503)	(440,503)	(403,693)
Transfer from Provincial Board to Community Boards	**(452,774)**	(430,666)	(420,260)	(398,245)
Wild Rose Foundation				
Transfer of Lottery Funding from Department	**(7,766)**	(7,766)	(7,766)	(6,550)
Total Revenue Consolidation Adjustments	**(982,211)**	(933,950)	(923,544)	(852,002)
EXPENSE				
Department				
Transfer to Alberta Foundation for the Arts	**(30,034)**	(29,034)	(29,034)	(21,354)
Transfer to Alberta Historical Resources Foundation	**(6,946)**	(6,946)	(6,946)	(5,913)
Transfer to Alberta Sport, Recreation, Parks and Wildlife Foundation	**(17,670)**	(17,670)	(17,670)	(15,085)
Transfer to Human Rights, Citizenship and Multiculturalism Education Fund	**(1,265)**	(1,215)	(1,215)	(1,012)
Transfer to Persons with Developmental Disabilities Provincial Board	**(465,606)**	(440,503)	(440,503)	(403,693)
Transfer to Wild Rose Foundation	**(7,766)**	(7,766)	(7,766)	(6,550)
Alberta Historical Resources Foundation				
Transfer to Government House Foundation	**(25)**	(25)	(25)	(25)
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Expense of Services provided on behalf of the Alberta Foundation for the Arts	**(125)**	(125)	(125)	(125)
Persons with Developmental Disabilities Community Boards				
Transfer to Persons with Developmental Disabilities Community Boards	**(452,774)**	(430,666)	(420,260)	(398,245)
Inventory adjustment for PDD Central Region Community Board	-	-	-	(343)
Total Expense Consolidation Adjustments	**(982,211)**	(933,950)	(923,544)	(852,345)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**905**	894
Persons with Developmental Disabilities Boards	**1,357**	1,359
Total Full-Time Equivalent Employment	**2,262**	2,253

ALBERTA

ECONOMIC DEVELOPMENT

THE HONOURABLE MARK NORRIS
Minister
103 Legislature Building, (780) 427-3162

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE to be voted	**57,509**	-	57,509	58,419	54,934	55,001

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

	Program	2004-05 Estimates			Gross Comparable		
		Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**4,263**	-	4,263	4,342	4,357	4,010
2	Industry and Regional Development, Trade and Investment	**22,325**	-	22,325	25,279	21,779	21,094
3	Tourism Marketing and Development	**24,189**	-	24,189	22,145	22,145	23,120
4	Strategic Economic Leadership and Business Intelligence	**6,732**	-	6,732	6,653	6,653	6,777
	TOTAL VOTED	57,509	-	57,509	58,419	54,934	55,001

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		**2004-05 Estimates**			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1	Minister's Office	**315**	-	315	311	-	311	311
1.0.2	Deputy Minister's Office	**373**	-	373	367	-	367	367
1.0.3	Corporate Services	**3,236**	-	3,236	3,349	-	3,349	3,364
1.0.4	Communications	**339**	-	339	315	-	315	315
TOTAL		**4,263**	-	4,263	4,342	-	4,342	4,357

PROGRAM 2 - INDUSTRY AND REGIONAL DEVELOPMENT, TRADE AND INVESTMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1	**Trade Development**							
2.1.1	Operations	**418**	-	418	404	-	404	404
2.1.2	International Trade Representation	**5,733**	-	5,733	5,800	-	5,800	5,800
2.1.3	Trade Development and Relations	**7,313**	-	7,313	10,646	-	10,646	7,146
	Total Sub-program	**13,464**	-	13,464	16,850	-	16,850	13,350
2.2	**Investment, Industry and Regional Development**							
2.2.1	Operations	**325**	-	325	308	-	308	308
2.2.2	Investment and Industry Development	**4,843**	-	4,843	4,644	-	4,644	4,644
2.2.3	Regional Development	**3,693**	-	3,693	3,477	-	3,477	3,477
	Total Sub-program	**8,861**	-	8,861	8,429	-	8,429	8,429
TOTAL		**22,325**	-	22,325	25,279	-	25,279	21,779

PROGRAM 3 - TOURISM MARKETING AND DEVELOPMENT

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1	**Tourism Marketing**							
3.1.1	Travel Alberta Secretariat							
	- Operating Expense	**404**	-	404	400	-	400	400
	- Operating Expense funded by Lotteries	**900**	-	900	900	-	900	900
3.1.2	In-Alberta / Regional Marketing							
	- Operating Expense	**1,250**	-	1,250	750	-	750	750
	- Operating Expense funded by Lotteries	**2,200**	-	2,200	2,200	-	2,200	2,200
3.1.3	International Marketing							
	- Operating Expense	**1,675**	-	1,675	3,350	-	3,350	3,350
	- Operating Expense funded by Lotteries	**7,900**	-	7,900	7,500	-	7,500	7,500
3.1.4	Tourism Destination Regions							
	- Operating Expense	**3,900**	-	3,900	100	-	100	100
	- Operating Expense funded by Lotteries	**-**	-	-	800	-	800	800
	Total Sub-program	**18,229**	-	18,229	16,000	-	16,000	16,000
3.2	**Tourism Services**							
3.2.1	Alberta Image Promotion							
	- Operating Expense	**482**	-	482	420	-	420	420
	- Operating Expense funded by Lotteries	**400**	-	400	400	-	400	400
3.2.2	Research							
	- Operating Expense	**594**	-	594	225	-	225	225
	- Operating Expense funded by Lotteries	**200**	-	200	200	-	200	200
3.2.3	Visitor Support Services							
	- Operating Expense	**266**	-	266	755	-	755	755
	- Operating Expense funded by Lotteries	**2,500**	-	2,500	2,100	-	2,100	2,100
	Total Sub-program	**4,442**	-	4,442	4,100	-	4,100	4,100
3.3	**Tourism Development**							
3.3.1	Tourism Development Branch	**1,518**	-	1,518	2,045	-	2,045	2,045
	Total Sub-program	**1,518**	-	1,518	2,045	-	2,045	2,045
TOTAL		**24,189**	-	24,189	22,145	-	22,145	22,145

PROGRAM 4 - STRATEGIC ECONOMIC LEADERSHIP AND BUSINESS INTELLIGENCE

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1	Policy and Economic Analysis	**1,739**	-	1,739	1,624	-	1,624	1,624
4.0.2	Information Management	**1,884**	-	1,884	1,884	-	1,884	1,884
4.0.3	Performance Management / Strategic Planning	**1,859**	-	1,859	1,956	-	1,956	1,956
4.0.4	Alberta Economic Development Authority Operations	**309**	-	309	305	-	305	305
4.0.5	Emerging Opportunities	**941**	-	941	884	-	884	884
TOTAL		**6,732**	-	6,732	6,653	-	6,653	6,653

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	**14,100**	14,100	14,100	14,100
Transfers from Government of Canada				
Various	**-**	-	-	22
Other Revenue				
Various	**100**	50	150	211
Ministry Revenue	**14,200**	14,150	14,250	14,333
EXPENSE				
Program				
Ministry Support Services	**4,263**	4,342	4,357	4,010
Industry and Regional Development, Trade and Investment	**22,325**	25,279	21,779	21,094
Tourism Marketing and Development	**24,189**	22,145	22,145	23,120
Strategic Economic Leadership and Business Intelligence	**6,732**	6,653	6,653	6,777
Valuation Adjustments and Other Provisions	**-**	-	-	232
Ministry Expense	**57,509**	58,419	54,934	55,233
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(26)
NET OPERATING RESULT	**(43,309)**	(44,269)	(40,684)	(40,926)

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	**14,100**	14,100	14,100	14,100
Transfers from Government of Canada				
Various	-	-	-	22
Other Revenue				
Various	**100**	50	150	211
Total Revenue	**14,200**	14,150	14,250	14,333
EXPENSE				
Program				
Voted				
Ministry Support Services	**4,263**	4,342	4,357	4,010
Industry and Regional Development, Trade and Investment	**22,325**	25,279	21,779	21,094
Tourism Marketing and Development	**24,189**	22,145	22,145	23,120
Strategic Economic Leadership and Business Intelligence	**6,732**	6,653	6,653	6,777
Total Voted Expense	**57,509**	58,419	54,934	55,001
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	232
Total Voted and Statutory Expense	**57,509**	58,419	54,934	55,233
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(26)
NET OPERATING RESULT	**(43,309)**	(44,269)	(40,684)	(40,926)

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	-	-	-	-
Less: Disposal and Write Down of Capital Assets	-	-	-	(26)
Less: Amortization of Capital Assets	**(45)**	(130)	(145)	(254)
Increase (Decrease) in Capital Assets	**(45)**	(130)	(145)	(280)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**202**	200
Total Full-Time Equivalent Employment	**202**	200

ALBERTA

ENERGY

THE HONOURABLE MURRAY SMITH
Minister
404 Legislature Building, (780) 427-3740

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**113,833**	-	113,833	109,288	109,288	96,718

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**1,795**	-	1,795	1,754	1,754	1,649
2	Resource Development and Management	**69,714**	-	69,714	68,477	68,477	60,858
3	Energy and Utilities Regulation	**41,009**	-	41,009	37,742	37,742	27,532
	Voted Operating Expense	**112,518**	-	112,518	107,973	107,973	90,039
	Equipment / Inventory Purchases						
2	Resource Development and Management	**1,315**	-	1,315	1,315	1,315	6,679
	Voted Equipment / Inventory Purchases	**1,315**	-	1,315	1,315	1,315	6,679
	TOTAL VOTED	**113,833**	-	113,833	109,288	109,288	96,718

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates **Gross**	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.1	Minister's Office	**300**	-	300	290	-	290	290
1.0.2	Standing Policy Committee on Energy and Sustainable Development	**117**	-	117	114	-	114	114
1.0.3	Deputy Minister's Office	**385**	-	385	375	-	375	375
1.0.4	Communications	**993**	-	993	975	-	975	975
TOTAL		**1,795**	-	1,795	1,754	-	1,754	1,754

PROGRAM 2 - RESOURCE DEVELOPMENT AND MANAGEMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
2.1	**Revenue Collection**							
2.1.1	Revenue Collection	**46,250**	-	46,250	45,532	-	45,532	45,532
	Total Sub-program	**46,250**	-	46,250	45,532	-	45,532	45,532
2.2	**Resource Development**							
2.2.1	Resource Development	**23,464**	-	23,464	22,945	-	22,945	22,945
	Total Sub-program	**23,464**	-	23,464	22,945	-	22,945	22,945
TOTAL		**69,714**	-	69,714	68,477	-	68,477	68,477

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
2.1	**Revenue Collection**							
2.1.1	Revenue Collection	**1,315**	-	1,315	1,315	-	1,315	1,315
TOTAL		**1,315**	-	1,315	1,315	-	1,315	1,315

PROGRAM 3 - ENERGY AND UTILITIES REGULATION

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1	Assistance to the Alberta Energy and Utilities Board	**41,009**	-	41,009	37,742	-	37,742	37,742
TOTAL		**41,009**	-	41,009	37,742	-	37,742	37,742

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions	**35**	35	35
TOTAL STATUTORY	**35**	35	35

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	**3,373,000**	5,355,000	3,480,000	5,125,486
Crude Oil Royalty	**558,000**	938,000	502,000	1,176,633
Synthetic Crude Oil and Bitumen Royalty	**100,000**	187,000	103,000	183,242
Bonuses and Sales of Crown Leases	**694,000**	898,000	679,000	565,550
Rentals and Fees	**145,000**	156,000	144,000	152,711
Coal Royalty	**9,000**	8,000	11,000	9,991
Alberta Royalty Tax Credit	**(95,000)**	(96,000)	(143,000)	(83,286)
Total Non-Renewable Resource Revenue	**4,784,000**	7,446,000	4,776,000	7,130,327
Freehold Mineral Rights Tax	**204,000**	290,000	214,000	201,556
Investment Income	**1,250**	1,250	1,250	1,151
Industry Levies and Licences	**78,509**	92,409	79,509	78,440
Other Revenue	**500**	500	500	10,352
Ministry Revenue	**5,068,259**	7,830,159	5,071,259	7,421,826
EXPENSE				
Program				
Ministry Support Services	**1,795**	1,754	1,754	2,028
Resource Development and Management	**69,714**	68,477	68,477	59,127
Energy Regulation	**109,768**	109,701	106,501	93,429
Orphan Abandonment	**10,000**	17,900	8,000	8,439
Valuation Adjustments and Other Provisions	**35**	35	35	584
Ministry Expense	**191,312**	197,867	184,767	163,607
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(1,205)
NET OPERATING RESULT	**4,876,947**	7,632,292	4,886,492	7,257,014

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	**4,988,500**	7,736,500	4,990,500	7,342,235
Alberta Energy and Utilities Board	**120,768**	131,401	118,501	108,475
Consolidation Adjustments	**(41,009)**	(37,742)	(37,742)	(28,884)
Ministry Revenue	**5,068,259**	7,830,159	5,071,259	7,421,826
EXPENSE				
Program				
Voted				
Department	**112,518**	107,973	107,973	90,039
Statutory				
Department	**35**	35	35	584
Alberta Energy and Utilities Board	**119,768**	127,601	114,501	101,868
Consolidation Adjustments	**(41,009)**	(37,742)	(37,742)	(28,884)
Ministry Expense	**191,312**	197,867	184,767	163,607
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(1,205)
NET OPERATING RESULT	**4,876,947**	7,632,292	4,886,492	7,257,014

CHANGE IN CAPITAL ASSETS

New Capital Investment	**11,315**	12,315	11,315	19,000
Less: Disposal and Write Down of Capital Assets	**-**	-	-	(1,947)
Less: Amortization of Capital Assets	**(13,588)**	(11,788)	(10,588)	(10,871)
Increase (Decrease) in Capital Assets	**(2,273)**	527	727	6,182

CAPITAL INVESTMENT

Voted				
Department	**1,315**	1,315	1,315	6,679
Statutory				
Alberta Energy and Utilities Board	**10,000**	11,000	10,000	12,321
Total Capital Investment	**11,315**	12,315	11,315	19,000

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	**204,000**	290,000	214,000	201,556
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	**3,373,000**	5,355,000	3,480,000	5,125,486
Crude Oil Royalty	**558,000**	938,000	502,000	1,176,633
Synthetic Crude Oil and Bitumen Royalty	**100,000**	187,000	103,000	183,242
Coal Royalty	**9,000**	8,000	11,000	9,991
Bonuses and Sales of Crown Leases	**694,000**	898,000	679,000	565,550
Rentals and Fees	**145,000**	156,000	144,000	152,711
Alberta Royalty Tax Credit	**(95,000)**	(96,000)	(143,000)	(83,286)
Other Revenue				
Various	**500**	500	500	10,352
Total Revenue	**4,988,500**	7,736,500	4,990,500	7,342,235
EXPENSE				
Program				
Voted				
Ministry Support Services	**1,795**	1,754	1,754	1,649
Resource Development and Management	**69,714**	68,477	68,477	60,858
Energy and Utilities Regulation	**41,009**	37,742	37,742	27,532
Total Voted Expense	**112,518**	107,973	107,973	90,039
Statutory				
Valuation Adjustments and Other Provisions	**35**	35	35	584
Total Voted and Statutory Expense	**112,553**	108,008	108,008	90,623
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(1,205)
NET OPERATING RESULT	**4,875,947**	7,628,492	4,882,492	7,250,407

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	**1,315**	1,315	1,315	6,679
Less: Disposal and Write Down of Capital Assets	-	-	-	(1,947)
Less: Amortization of Capital Assets	**(4,588)**	(4,588)	(4,588)	(4,736)
Increase (Decrease) in Capital Assets	**(3,273)**	(3,273)	(3,273)	(4)

ALBERTA ENERGY AND UTILITIES BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**41,009**	37,742	37,742	28,601
Investment Income				
Various	**1,250**	1,250	1,250	1,151
Premiums, Fees and Licences				
Levies	**78,509**	92,409	79,509	78,440
Other Revenue				
Various	-	-	-	283
Total Revenue	**120,768**	131,401	118,501	108,475
EXPENSE				
Program				
Operating Expense	**119,768**	127,601	114,501	101,868
Total Expense	**119,768**	127,601	114,501	101,868
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**1,000**	3,800	4,000	6,607

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**44,264**	40,464	39,752	33,857
Net Revenue (Expense) for the Year	**1,000**	3,800	4,000	6,607
Accumulated Net Revenue (Expense) at End of Year	**45,264**	44,264	43,752	40,464

CHANGE IN CAPITAL ASSETS

New Capital Investment	**10,000**	11,000	10,000	12,321
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(9,000)**	(7,200)	(6,000)	(6,135)
Increase (Decrease) in Capital Assets	**1,000**	3,800	4,000	6,186

MINISTRY
CONSOLIDATION SCHEDULE
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Alberta Energy and Utilities Board Funding from Department	**(41,009)**	(37,742)	(37,742)	(28,601)
Services provided by Alberta Energy and Utilities Board to Department and Other Adjustments	-	-	-	(283)
Total Revenue Consolidation Adjustments	**(41,009)**	(37,742)	(37,742)	(28,884)
EXPENSE				
Alberta Energy and Utilities Board Funding from Department	**(41,009)**	(37,742)	(37,742)	(28,601)
Services provided by Alberta Energy and Utilities Board to Department and Other Adjustments	-	-	-	(283)
Total Expense Consolidation Adjustments	**(41,009)**	(37,742)	(37,742)	(28,884)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**556**	544
Alberta Energy and Utilities Board	**818**	800
Total Full-Time Equivalent Employment	**1,374**	1,344

ALBERTA

ENVIRONMENT

THE HONOURABLE LORNE TAYLOR
Minister
423 Legislature Building, (780) 427-2391

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**123,352**	(570)	122,782	115,576	115,646	104,164

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**11,842**	-	11,842	11,177	11,177	9,691
2	Assuring Environmental Quality	**84,199**	(570)	83,629	83,074	83,429	75,411
3	Sharing Environmental Management and Stewardship	**23,726**	-	23,726	20,355	20,355	18,655
	Voted Operating Expense	**119,767**	(570)	119,197	114,606	114,961	103,757
	Equipment / Inventory Purchases						
2	Assuring Environmental Quality	**385**	-	385	970	685	407
3	Sharing Environmental Management and Stewardship	**3,200**	-	3,200	-	-	-
	Voted Equipment / Inventory Purchases	**3,585**	-	3,585	970	685	407
	TOTAL VOTED	**123,352**	(570)	122,782	115,576	115,646	104,164

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.1	Minister's Office	**363**	-	363	359	-	359	359
1.0.2	Deputy Minister's Office	**378**	-	378	372	-	372	372
1.0.3	Communications	**753**	-	753	738	-	738	738
1.0.4	Human Resources	**548**	-	548	537	-	537	537
1.0.5	Corporate Services	**4,265**	-	4,265	4,153	-	4,153	4,153
1.0.6	Corporate Costs	**5,535**	-	5,535	5,018	-	5,018	5,018
TOTAL		**11,842**	-	11,842	11,177	-	11,177	11,177

PROGRAM 2 - ASSURING ENVIRONMENTAL QUALITY

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1	Approvals	**14,437**	-	14,437	13,947	-	13,947	13,947
2.0.2	Compliance and Enforcement	**8,883**	-	8,883	8,627	-	8,627	8,627
2.0.3	Monitoring and Evaluation	**14,768**	(100)	14,668	14,508	(100)	14,408	14,508
2.0.4	Standards	**5,364**	-	5,364	5,223	-	5,223	5,223
2.0.5	Water Operations	**13,413**	(470)	12,943	13,834	(470)	13,364	14,189
2.0.6	Business Planning and Performance	**2,890**	-	2,890	2,864	-	2,864	2,864
2.0.7	Policy Development and Innovation	**5,983**	-	5,983	6,110	-	6,110	6,110
2.0.8	Amortization of Capital Assets	**18,461**	-	18,461	17,961	-	17,961	17,961
TOTAL		**84,199**	(570)	83,629	83,074	(570)	82,504	83,429

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.3	Monitoring and Evaluation	**255**	-	255	470	-	470	470
2.0.5	Water Operations	**30**	-	30	500	-	500	215
2.0.7	Policy Development and Innovation	**100**	-	100	-	-	-	-
TOTAL		**385**	-	385	970	-	970	685

PROGRAM 3 - SHARING ENVIRONMENTAL MANAGEMENT AND STEWARDSHIP

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1	Water for Life	**5,000**	-	5,000	-	-	-	-
3.0.2	Climate Change	**6,031**	-	6,031	6,989	-	6,989	6,989
3.0.3	Educational Awareness	**3,312**	-	3,312	3,255	-	3,255	3,255
3.0.4	Integrated Resource Management	**7,351**	-	7,351	8,647	-	8,647	8,647
3.0.5	Intergovernmental Relationships and Partnerships	**2,032**	-	2,032	1,464	-	1,464	1,464
TOTAL		**23,726**	-	23,726	20,355	-	20,355	20,355

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1	Water for Life	**3,200**	-	3,200	-	-	-	-
TOTAL		**3,200**	-	3,200	-	-	-	-

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to section 30 of the *Environmental Protection and Enhancement Act* and section 24(1)(c) of the *Financial Administration Act*.

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Reclamation and Emergency Preparedness			
Land Reclamation Program	**2,880**	1,450	3,850
Emergency Spills and Cleanups	**1,525**	1,483	1,525
Drought and Flood Emergencies	**600**	600	600
	5,005	3,533	5,975
Valuation Adjustments and Other Provisions	**99**	5,799	99
TOTAL STATUTORY	**5,104**	9,332	6,074

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	**5,005**	3,533	5,975	2,929
Premiums, Fees and Licences	**2,320**	2,320	2,318	1,970
Other Revenue	**844**	805	875	1,263
Ministry Revenue	**8,169**	6,658	9,168	6,162
EXPENSE				
Program				
Approvals	**14,437**	13,947	13,947	12,782
Compliance and Enforcement	**8,883**	8,627	8,627	7,906
Monitoring and Evaluation	**14,768**	14,508	14,508	13,296
Standards	**5,364**	5,223	5,223	4,787
Water Operations	**13,413**	13,834	14,189	13,004
Business Planning and Performance	**2,890**	2,864	2,864	2,625
Policy Development and Innovation	**5,983**	6,110	6,110	5,600
Reclamation and Emergency Preparedness	**5,005**	3,533	5,975	2,929
Water for Life	**5,000**	-	-	-
Climate Change	**6,031**	6,989	6,989	6,405
Educational Awareness	**3,312**	3,255	3,255	2,983
Integrated Resource Management	**7,351**	8,647	8,647	7,925
Intergovernmental Relationships and Partnerships	**2,032**	1,464	1,464	1,342
Ministry Support Services	**11,842**	11,177	11,177	9,691
Amortization of Capital Assets	**18,461**	17,961	17,961	15,411
Valuation Adjustments and Other Provisions	**99**	5,799	99	(102)
Ministry Expense	**124,871**	123,938	121,035	106,584
Gain (Loss) on Disposal of Capital Assets	**-**	-	(68)	(161)
NET OPERATING RESULT	**(116,702)**	(117,280)	(111,935)	(100,583)

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Revenue from Environmental Protection and Enhancement Fund for Statutory Programs	**5,005**	3,533	5,975	2,929
Premiums, Fees and Licences				
Various	**2,320**	2,320	2,318	1,970
Other Revenue				
Various	**844**	805	875	1,263
Total Revenue	**8,169**	6,658	9,168	6,162
EXPENSE				
Program				
Voted				
Ministry Support Services	**11,842**	11,177	11,177	9,691
Assuring Environmental Quality	**84,199**	83,074	83,429	75,411
Sharing Environmental Management and Stewardship	**23,726**	20,355	20,355	18,655
Total Voted Expense	**119,767**	114,606	114,961	103,757
Statutory				
Land Reclamation Program	**2,880**	1,450	3,850	907
Emergency Spills and Cleanups	**1,525**	1,483	1,525	1,311
Drought and Flood Emergencies	**600**	600	600	711
Valuation Adjustments and Other Provisions	**99**	5,799	99	(102)
Total Voted and Statutory Expense	**124,871**	123,938	121,035	106,584
Gain (Loss) on Disposal of Capital Assets	**-**	-	(68)	(161)
NET OPERATING RESULT	**(116,702)**	(117,280)	(111,935)	(100,583)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,585**	970	685	407
Less: Disposal of Capital Assets	**-**	-	(1,171)	(161)
Less: Amortization of Capital Assets	**(18,461)**	(17,961)	(17,961)	(15,411)
Increase (Decrease) in Capital Assets	**(14,876)**	(16,991)	(18,447)	(15,165)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**782**	766
Total Full-Time Equivalent Employment	**782**	766

ALBERTA

EXECUTIVE COUNCIL

THE HONOURABLE RALPH KLEIN
Premier
307 Legislature Building, (780) 427-2251

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE to be voted	**24,399**	(5,279)	19,120	20,827	20,827	18,733

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Operating Expense						
1 Office of the Premier / Executive Council	**5,097**	-	5,097	4,947	4,947	4,792
2 Public Affairs	**14,673**	(1,650)	13,023	13,838	13,838	12,030
3 Office of the Chief Internal Auditor	**4,629**	(3,629)	1,000	2,042	2,042	1,911
TOTAL VOTED	**24,399**	(5,279)	19,120	20,827	20,827	18,733

PROGRAM 1 - OFFICE OF THE PREMIER / EXECUTIVE COUNCIL

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
1.0.1	Office of the Premier / Executive Council	**4,836**	-	4,836	4,692	-	4,692	4,692
1.0.2	Office of the Lieutenant Governor	**261**	-	261	255	-	255	255
TOTAL		**5,097**	-	5,097	4,947	-	4,947	4,947

PROGRAM 2 - PUBLIC AFFAIRS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1	Support Services	**1,141**	-	1,141	1,089	-	1,089	1,089
2.0.2	Communications Services	**8,527**	-	8,527	8,178	-	8,178	8,178
2.0.3	Communications Resources	**2,279**	-	2,279	2,128	-	2,128	2,128
2.0.4	Queen's Printer	**1,792**	(1,650)	142	1,400	(1,600)	(200)	1,400
2.0.5	Service Alberta Call Centre	**934**	-	934	1,043	-	1,043	1,043
TOTAL		**14,673**	(1,650)	13,023	13,838	(1,600)	12,238	13,838

PROGRAM 3 - OFFICE OF THE CHIEF INTERNAL AUDITOR

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1	Office of the Chief Internal Auditor	**4,629**	(3,629)	1,000	2,042	(2,042)	-	2,042
TOTAL		**4,629**	(3,629)	1,000	2,042	(2,042)	-	2,042

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Premiums, Fees and Licences	-	-	-	1
Other Revenue	**5,279**	3,642	3,242	3,846
Ministry Revenue	**5,279**	3,642	3,242	3,847
EXPENSE				
Program				
Office of the Premier / Executive Council	**5,097**	4,947	4,947	4,792
Public Affairs	**14,673**	13,838	13,838	12,030
Office of the Chief Internal Auditor	**4,629**	2,042	2,042	1,911
Valuation Adjustments and Other Provisions	-	-	-	58
Ministry Expense	**24,399**	20,827	20,827	18,791
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	**(19,120)**	(17,185)	(17,585)	(14,944)

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Premiums, Fees and Licences				
Various	**-**	-	-	1
Other Revenue				
Various	**5,279**	3,642	3,242	3,846
Total Revenue	**5,279**	3,642	3,242	3,847
EXPENSE				
Program				
Voted				
Office of the Premier / Executive Council	**5,097**	4,947	4,947	4,792
Public Affairs	**14,673**	13,838	13,838	12,030
Office of the Chief Internal Auditor	**4,629**	2,042	2,042	1,911
Total Voted Expense	**24,399**	20,827	20,827	18,733
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	58
Total Voted and Statutory Expense	**24,399**	20,827	20,827	18,791
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET OPERATING RESULT	**(19,120)**	(17,185)	(17,585)	(14,944)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Office of the Premier / Executive Council	**50**	50
Public Affairs Bureau	**131**	131
Office of the Chief Internal Auditor	**50**	30
Total Full-Time Equivalent Employment	**231**	211

ALBERTA

FINANCE

THE HONOURABLE PAT NELSON
Minister
224 Legislature Building, (780) 427-8809

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**75,340**	-	75,340	84,111	82,927	89,905
NON-BUDGETARY DISBURSEMENTS to be voted	**75,059**	-	75,059	82,529	82,529	167,138

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Program	2004-05 Estimates			Gross Comparable		
		Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**5,177**	-	5,177	5,318	5,086	5,284
2	Fiscal Planning and Accountability	**9,286**	-	9,286	8,743	9,360	7,760
3	Pensions, Insurance and Financial Institutions	**3,919**	-	3,919	4,912	3,286	3,079
4	Treasury Management	**3,858**	-	3,858	3,600	3,612	3,076
	Voted Operating Expense	**22,240**	-	22,240	22,573	21,344	19,199
	Voted Debt Servicing Costs	**53,020**	-	53,020	61,503	61,503	70,675
	Equipment / Inventory Purchases						
1	Ministry Support Services	**50**	-	50	35	50	31
4	Treasury Management	**30**	-	30	-	30	-
	Voted Equipment / Inventory Purchases	**80**	-	80	35	80	31
	TOTAL VOTED	**75,340**	-	75,340	84,111	82,927	89,905

NON-BUDGETARY DISBURSEMENTS

Program	**2004-05 Estimates**	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Grants for School Construction Debenture Principal Repayment	**75,059**	82,529	82,529	89,628
Settlement of Obligations under the Credit Union Deficit Financing Agreement	-	-	-	77,510
TOTAL VOTED	**75,059**	82,529	82,529	167,138

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.1	Minister's Office	**305**	-	305	256	-	256	294
1.0.2	Deputy Minister's Office	**405**	-	405	475	-	475	397
1.0.3	Strategic and Business Services	**3,950**	-	3,950	4,145	-	4,145	3,915
1.0.4	Communications	**422**	-	422	352	-	352	385
1.0.5	Standing Policy Committee on Economic Development and Finance	**95**	-	95	90	-	90	95
TOTAL		**5,177**	-	5,177	5,318	-	5,318	5,086

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.3	Strategic and Business Services	**50**	-	50	35		35	50
TOTAL		**50**	-	50	35	-	35	50

PROGRAM 2 - FISCAL PLANNING AND ACCOUNTABILITY

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1	Office of Budget and Management	**9,286**	-	9,286	8,743	-	8,743	9,360
TOTAL		**9,286**	-	9,286	8,743	-	8,743	9,360

PROGRAM 3 - PENSIONS, INSURANCE AND FINANCIAL INSTITUTIONS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
3.0.1	Assistant Deputy Minister's Office	**481**	-	481	496	-	496	452
3.0.2	Financial Institutions Regulation	**2,545**	-	2,545	3,562	-	3,562	2,009
3.0.3	Pension Policy	**531**	-	531	556	-	556	534
3.0.4	Corporate Management Services to Alberta Capital Finance Authority	**362**	-	362	298	-	298	291
TOTAL		**3,919**	-	3,919	4,912	-	4,912	3,286

PROGRAM 4 - TREASURY MANAGEMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		**2004-05 Estimates** Gross	Credit or Recovery	Net	Comparable 2003-04 Forecast Gross	Credit or Recovery	Net	Gross Comparable 2003-04 Budget
4.0.1	Treasury Management	**3,858**	-	3,858	3,600	-	3,600	3,612
TOTAL		**3,858**	-	3,858	3,600	-	3,600	3,612

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		**2004-05 Estimates** Gross	Credit or Recovery	Net	Comparable 2003-04 Forecast Gross	Credit or Recovery	Net	Gross Comparable 2003-04 Budget
4.0.1	Treasury Management	**30**	-	30	-	-	-	30
TOTAL		**30**	-	30	-	-	-	30

DEBT SERVICING COSTS

(thousands of dollars)

Program	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Grants for School Construction Debenture Interest Payments	53,020	61,503	61,503
VOTED DEBT SERVICING COSTS	53,020	61,503	61,503
STATUTORY DEBT SERVICING COSTS	302,000	213,000	396,000

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

Program	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Grants for School Construction Debenture Principal Repayment	75,059	82,529	82,529
VOTED NON-BUDGETARY DISBURSEMENTS	75,059	82,529	82,529

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Farm Credit Stability Program	**300**	520	500
Pension Liability Funding	**73,700**	70,700	67,800
Valuation Adjustments and Other Provisions	-	200	300
TOTAL STATUTORY	74,000	71,420	68,600

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	**84,365**	115,886	95,679	280,243
Other Taxes	**750**	1,700	600	1,702
Transfers from Government of Canada	**4,055**	4,055	4,030	4,055
Investment Income	**504,259**	539,500	504,311	528,710
Premiums, Fees and Licences	**20,341**	15,039	26,582	19,406
Net Income from Commercial Operations	**155,837**	165,563	156,660	224,899
Other Revenue	**27,593**	26,830	28,313	126,144
Ministry Revenue	**797,200**	868,573	816,175	1,185,159
EXPENSE				
Program				
Fiscal Planning and Accountability	**9,270**	8,727	9,338	7,735
Treasury Management	**77,838**	74,529	71,887	72,211
Financial Sector Operations	**5,650**	6,513	4,881	4,477
Public Sector Pension Policy and Administration	**26,210**	26,163	27,068	23,264
Financing to Local Authorities	**313,595**	322,172	315,518	331,263
Ministry Support Services	**5,165**	5,306	5,074	5,272
Valuation Adjustments and Other Provisions	**-**	200	300	(345)
Total Program Expense*	**437,728**	443,610	434,066	443,877
Debt Servicing Costs				
Department Voted	**53,020**	61,503	61,503	70,675
Department Statutory	**302,000**	211,000	396,000	397,429
Total Debt Servicing Costs	**355,020**	272,503	457,503	468,104
Ministry Expense	**792,748**	716,113	891,569	911,981
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	**4,452**	152,460	(75,394)	273,178

* Subject to the *Fiscal Responsibility Act*. Program expense includes the province's cash payments towards the unfunded pension liability (which will be eliminated under a separate legislated plan). Program expense does not include the annual change in the unfunded pension obligations which is a non-cash expense that does not affect borrowing requirements. The annual increases (decreases) in the Ministry of Finance's unfunded pension obligations are:

(13,000)	(9,000)	(6,000)	81,349

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	**299,982**	375,185	315,906	628,353
Alberta Insurance Council	**2,517**	1,904	1,907	2,145
Alberta Capital Finance Authority	**313,595**	324,499	318,518	340,710
Alberta Pensions Administration Corporation	**25,734**	25,684	26,602	21,960
Alberta Government Telephones Commission*	**-**	19,800	-	21,450
Alberta Treasury Branches*	**150,590**	140,796	152,405	198,904
Credit Union Deposit Guarantee Corporation*	**5,247**	5,526	4,255	6,095
N.A. Properties (1994) Ltd.*	**-**	(559)	80	346
Gainers Inc.*	**-**	-	-	(615)
Consolidation Adjustments	**(465)**	(24,262)	(3,498)	(34,189)
Ministry Revenue	**797,200**	868,573	816,175	1,185,159
EXPENSE				
Program				
Voted				
Department	**22,240**	22,573	21,344	19,199
Statutory				
Department	**74,000**	71,420	68,600	149,954
Alberta Insurance Council	**2,624**	2,455	2,420	2,046
Alberta Capital Finance Authority	**325,674**	328,499	330,205	346,772
Alberta Pensions Administration Corporation	**25,734**	25,684	26,602	21,960
Consolidation Adjustments	**(12,544)**	(7,021)	(15,105)	(96,054)
Total Program Expense	**437,728**	443,610	434,066	443,877
Debt Servicing Costs				
Department - Voted	**53,020**	61,503	61,503	70,675
Department - Statutory	**302,000**	213,000	396,000	403,583
Consolidation Adjustments	**-**	(2,000)	-	(6,154)
Total Debt Servicing Costs	**355,020**	272,503	457,503	468,104
Ministry Expense	**792,748**	716,113	891,569	911,981
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET OPERATING RESULT	**4,452**	152,460	(75,394)	273,178

* These entities are commercial enterprises or Crown-controlled corporations. Accordingly, the entities' net revenue (i.e. revenue less expense) appears on the ministries' statement of operations as revenue only.

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	**2,306**	3,513	4,627	4,421
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(3,035)**	(2,400)	(2,356)	(889)
Consolidation Adjustments	**-**	-	-	(301)
Increase (Decrease) in Capital Assets	**(729)**	1,113	2,271	3,231

CAPITAL INVESTMENT

Voted				
Department	**80**	35	80	31
Statutory				
Alberta Insurance Council	**175**	170	100	90
Alberta Pensions Administration Corporation	**2,051**	3,308	4,447	3,491
Consolidation Adjustments	**-**	-	-	809
Total Capital Investment	**2,306**	3,513	4,627	4,421

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	**84,365**	115,886	95,679	280,243
Other Taxes				
Special Broker Tax	**750**	1,700	600	1,702
Transfers from Government of Canada				
Various	**4,055**	4,055	4,030	4,055
Investment Income				
Farm Credit Stability Program	**2,100**	3,600	3,600	6,139
General Revenue Fund	**188,514**	215,388	185,143	195,970
Premiums, Fees and Licences				
Various	**17,874**	13,189	24,825	17,313
Net Profits from Commercial Operations				
Various	-	19,800	-	19,549
Other Revenue				
Alberta Capital Finance Authority	-	-	-	100,000
Other	**2,324**	1,567	2,029	3,382
Total Revenue	**299,982**	375,185	315,906	628,353
EXPENSE				
Program				
Voted				
Ministry Support Services	**5,177**	5,318	5,086	5,284
Fiscal Planning and Accountability	**9,286**	8,743	9,360	7,760
Pensions, Insurance and Financial Institutions	**3,919**	4,912	3,286	3,079
Treasury Management	**3,858**	3,600	3,612	3,076
Total Voted Program Expense	**22,240**	22,573	21,344	19,199
Statutory				
Farm Credit Stability Program	**300**	520	500	821
Pension Liability Funding	**73,700**	70,700	67,800	68,334
Valuation Adjustments and Other Provisions	-	200	300	80,799
Total Voted and Statutory Program Expense	**96,240**	93,993	89,944	169,153
Debt Servicing Costs				
Debt Servicing Costs - Voted	**53,020**	61,503	61,503	70,675
Debt Servicing Costs - Statutory	**302,000**	213,000	396,000	403,583
Total Voted and Statutory Expense	**451,260**	368,496	547,447	643,411
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	**(151,278)**	6,689	(231,541)	(15,058)

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	**80**	35	80	31
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(189)**	(200)	(209)	(211)
Increase (Decrease) in Capital Assets	**(109)**	(165)	(129)	(180)

ALBERTA INSURANCE COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Various	**50**	54	50	52
Premiums, Fees and Licences				
Various	**2,467**	1,850	1,757	2,093
Other Revenue				
Various	-	-	100	-
Total Revenue	**2,517**	1,904	1,907	2,145
EXPENSE				
Program				
Salaries and Benefits	**1,450**	1,350	1,410	1,242
Operating Costs	**1,119**	1,021	960	804
Special Projects	**55**	84	50	-
Total Expense	**2,624**	2,455	2,420	2,046
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**(107)**	(551)	(513)	99

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**1,267**	1,818	1,359	1,719
Net Revenue (Expense) for the Year	**(107)**	(551)	(513)	99
Accumulated Net Revenue (Expense) at End of Year	**1,160**	1,267	846	1,818

CHANGE IN CAPITAL ASSETS

New Capital Investment	**175**	170	100	90
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(153)**	(95)	(106)	(77)
Increase (Decrease) in Capital Assets	**22**	75	(6)	13

ALBERTA CAPITAL FINANCE AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Interest on Loans	**301,570**	311,105	305,475	323,829
Other	**12,025**	13,394	13,043	16,881
Total Revenue	**313,595**	324,499	318,518	340,710
EXPENSE				
Program				
Interest on Long Term Debt	**323,820**	323,261	329,121	342,743
Amortization of Promissory Note and Long Term Debt Discounts	**979**	4,743	660	3,687
Other	**875**	495	424	342
Total Expense	**325,674**	328,499	330,205	346,772
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET REVENUE (EXPENSE)	**(12,079)**	(4,000)	(11,687)	(6,062)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**22,740**	26,740	26,354	132,802
Transfer to General Revenue Fund	**-**	-	-	(100,000)
Net Revenue (Expense) for the Year	**(12,079)**	(4,000)	(11,687)	(6,062)
Accumulated Net Revenue (Expense) at End of Year	**10,661**	22,740	14,667	26,740

ALBERTA PENSIONS ADMINISTRATION CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	**25,612**	25,530	26,472	21,881
Administration Fees from Ministries	**57**	77	68	-
Miscellaneous Revenue	**65**	77	62	79
Total Revenue	**25,734**	25,684	26,602	21,960
EXPENSE				
Program				
Operating Costs	**25,734**	25,684	26,602	21,960
Total Expense	**25,734**	25,684	26,602	21,960
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	-

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	-	-	-	-
Net Revenue (Expense) for the Year	-	-	-	-
Accumulated Net Revenue (Expense) at End of Year	-	-	-	-

CHANGE IN CAPITAL ASSETS

New Capital Investment	**2,051**	3,308	4,447	3,491
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(2,693)**	(2,105)	(2,041)	(601)
Increase (Decrease) in Capital Assets	**(642)**	1,203	2,406	2,890

ALBERTA GOVERNMENT TELEPHONES COMMISSION*
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Interest	-	1,100	-	1,030
Foreign Exchange Gain on Income Taxes	-	-	-	434
Other Revenue	-	21,000	-	21,295
Total Revenue	-	22,100	-	22,759
EXPENSE				
Program				
Interest	-	2,300	-	913
Foreign Exchange Loss on Income Taxes	-	-	-	10
Other	-	-	-	386
Total Expense	-	2,300	-	1,309
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	-	19,800	-	21,450

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	-	-	-	-
Net Revenue (Expense) for the Year	-	19,800	-	21,450
Amount transferred to General Revenue Fund	-	(19,800)	-	(21,450)
Accumulated Net Revenue at End of Year	-	-	-	-

ALBERTA TREASURY BRANCHES*
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Net Interest Income	**443,208**	397,641	419,485	364,160
Provision for Credit Losses	**(41,441)**	(42,200)	(31,500)	43,211
Other Revenue				
Various	**124,132**	117,438	111,086	107,442
Total Revenue	**525,899**	472,879	499,071	514,813
EXPENSE				
Program				
Administration Expenses	**358,724**	320,226	323,226	299,924
Deposit Guarantee Fee	**16,585**	11,857	23,440	15,985
Total Expense	**375,309**	332,083	346,666	315,909
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	**150,590**	140,796	152,405	198,904

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**931,733**	790,937	791,433	592,033
Net Revenue (Expense) for the Year	**150,590**	140,796	152,405	198,904
Accumulated Net Revenue at End of Year	**1,082,323**	931,733	943,838	790,937

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Interest	**4,841**	5,357	4,180	5,910
Premiums, Fees and Licences				
Assessments	**15,802**	14,548	14,593	13,399
Total Revenue	**20,643**	19,905	18,773	19,309
EXPENSE				
Program				
Administration (Deposit Insurance)	**4,114**	3,606	3,885	3,192
Special Contribution (Deposit Insurance)	**9,726**	9,005	9,041	8,354
Financial Assistance and Other (Deposit Insurance)	**341**	826	538	557
Bond Premium (Master Bond)	**983**	819	831	693
Administration (Master Bond)	**120**	120	120	120
Claims (Master Bond)	**112**	3	103	298
Total Expense	**15,396**	14,379	14,518	13,214
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	**5,247**	5,526	4,255	6,095

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Accumulated Net Revenue (Expense) at Beginning of Year	**90,725**	85,199	83,714	79,104
Net Revenue (Expense) for the Year	**5,247**	5,526	4,255	6,095
Accumulated Net Revenue at End of Year	**95,972**	90,725	87,969	85,199

N.A. PROPERTIES (1994) LTD.*
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Revenue				
Various	-	60	100	362
Total Revenue	-	60	100	362
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	-	619	20	16
Total Expense	-	619	20	16
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	-	(559)	80	346

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**1,429**	1,988	1,672	1,642
Net Revenue (Expense) for the Year	-	(559)	80	346
Accumulated Net Revenue at End of Year	**1,429**	1,429	1,752	1,988

GAINERS INC.*
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Revenue				
Various	-	-	-	2
Total Revenue	-	-	-	2
EXPENSE				
Program				
General Administration	-	-	-	16
Interest on Income Tax Reassessment	-	-	-	601
Total Expense	-	-	-	617
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	-	-	-	(615)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year**	-	-	-	-
Net Revenue (Expense) for the Year	-	-	-	(615)
Amount transferred from (to) General Revenue Fund	-	-	-	615
Accumulated Net Revenue at End of Year	-	-	-	-

* This entity is a Crown-controlled corporation. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

** Losses of $201,637,000 have been reported in Public Accounts for 2002-03 and preceding years.

MINISTRY CONSOLIDATION SCHEDULE

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Service Fees				
Administration Fees	**(465)**	(421)	(418)	(390)
Adjustments for Different Fiscal Year Ends				
Alberta Government Telephones Commission	-	-	-	(1,901)
Alberta Capital Finance Authority	-	-	-	(1,597)
Alberta Pensions Administration Corporation	-	-	-	1,192
Adjustments to Commercial Enterprises and Crown-controlled Corporation				
Alberta Government Telephones Commission	-	(19,800)	-	(19,549)
N.A. Properties (1994) Ltd.	-	559	(80)	(347)
Gainers Inc.	-	-	-	615
Other Adjustments				
Difference between Market and Book Value of Investments in Province of Alberta Debt Instruments	-	-	-	1,798
Department's Interest from Investments in its Own Debt Instruments	-	(4,600)	(3,000)	(14,010)
Total Revenue Consolidation Adjustments	**(465)**	(24,262)	(3,498)	(34,189)
EXPENSE				
Service Fees				
Administration Fees	**(465)**	(421)	(418)	(390)
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	1,197
Alberta Capital Finance Authority	-	-	-	(2,521)
Alberta Capital Finance Authority				
Restricted Loss	**(12,079)**	(4,000)	(11,687)	(5,138)
Internal Interest Payments	-	(2,600)	(3,000)	(7,856)
Alberta Insurance Council				
Difference in Accounting Policy	-	-	-	3
Other Adjustments				
Valuation Adjustments and Other Provisions	-	-	-	(81,349)
Total Expense Consolidation Adjustments	**(12,544)**	(7,021)	(15,105)	(96,054)

MINISTRY
CONSOLIDATION SCHEDULE - *Continued*

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
DEBT SERVICING COSTS				
Debt Servicing Costs				
Debt Servicing Costs paid to Department	-	(2,000)	-	(6,154)
Total Debt Servicing Costs Consolidation Adjustments	-	(2,000)	-	(6,154)
CAPITAL INVESTMENT				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	809
Total Capital Investment Consolidation Adjustments	-	-	-	809
CAPITAL AMORTIZATION				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	(301)
Total Capital Amortization Consolidation Adjustments	-	-	-	(301)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**181**	175
Alberta Insurance Council	**20**	20
Alberta Pensions Administration Corporation	**183**	184
Total Full-Time Equivalent Employment	**384**	379

ALBERTA

GAMING

THE HONOURABLE RON STEVENS
Minister
104 Legislature Building, (780) 415-4894

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE to be voted	**164,712**	-	164,712	145,919	154,319	122,931
LOTTERY FUND PAYMENTS to be voted	**1,167,831**	-	1,167,831	1,111,036	1,099,229	1,098,425

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program		2004-05 Estimates			Gross Comparable		
		Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**2,263**	-	2,263	2,118	2,118	1,364
2	Gaming Research	**1,600**	-	1,600	1,600	1,600	1,557
3	Lottery Funded Programs	**160,849**	-	160,849	142,201	150,601	120,010
TOTAL VOTED		**164,712**	-	164,712	145,919	154,319	122,931

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1	Minister's Office	**344**	-	344	335	-	335	335
1.0.2	Deputy Minister's Office	**343**	-	343	332	-	332	332
1.0.3	Strategic Services	**1,326**	-	1,326	1,226	-	1,226	1,226
1.0.4	Communications	**250**	-	250	225	-	225	225
TOTAL		**2,263**	-	2,263	2,118	-	2,118	2,118

PROGRAM 2 - GAMING RESEARCH

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1	Alberta Gaming Research Institute - Operating Expense funded by Lotteries	**1,500**	-	1,500	1,500	-	1,500	1,500
2.0.2	Alberta Gaming Research Council - Operating Expense funded by Lotteries	**100**	-	100	100	-	100	100
TOTAL		**1,600**	-	1,600	1,600	-	1,600	1,600

PROGRAM 3 - LOTTERY FUNDED PROGRAMS

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	2003-04 Budget
3.0.1	Lottery Programs Administration	**1,701**	-	1,701	1,753	-	1,753	1,753
3.0.2	Community Facility Enhancement Program							
	- Operating Expense funded by Lotteries	**38,500**	-	38,500	38,500	-	38,500	38,500
3.0.3	Community Initiatives Program							
	- Operating Expense funded by Lotteries	**30,000**	-	30,000	30,000	-	30,000	30,000
3.0.4	Edmonton Northlands							
	- Operating Expense funded by Lotteries	**7,100**	-	7,100	7,100	-	7,100	7,100
3.0.5	Calgary Exhibition and Stampede							
	- Operating Expense funded by Lotteries	**7,100**	-	7,100	7,100	-	7,100	7,100
3.0.6	Major Fairs and Exhibitions							
	- Operating Expense funded by Lotteries	**2,660**	-	2,660	2,660	-	2,660	2,660
3.0.7	Racing Industry Renewal							
	- Operating Expense funded by Lotteries	**45,000**	-	45,000	37,000	-	37,000	37,000
3.0.8	Edmonton Oilers Ticket Lottery							
	- Operating Expense funded by Lotteries	**1,350**	-	1,350	1,500	-	1,500	2,700
3.0.9	Calgary Flames Ticket Lottery							
	- Operating Expense funded by Lotteries	**1,350**	-	1,350	1,500	-	1,500	2,700
3.0.10	Bingo Associations							
	- Operating Expense funded by Lotteries	**7,000**	-	7,000	2,000	-	2,000	4,000
3.0.11	First Nations Development Fund							
	- Operating Expense funded by Lotteries	**4,000**	-	4,000	-	-	-	4,000
3.0.12	Other Initiatives							
	- Operating Expense funded by Lotteries	**15,088**	-	15,088	13,088	-	13,088	13,088
TOTAL		**160,849**	-	160,849	142,201	-	142,201	150,601

LOTTERY FUND ESTIMATES

LOTTERY FUND
SUMMARY OF PAYMENTS

(thousands of dollars)

			Comparable	
	Ministry / Initiative	**2004-05 Estimates**	2003-04 Forecast *	2003-04 Budget
	Agriculture, Food and Rural Development			
1	Agricultural Service Boards	**5,000**	5,000	5,000
2	Agriculture Initiatives	**11,620**	11,620	11,620
	Sub-total	**16,620**	16,620	16,620
	Children's Services			
3	Family and Community Support Services	**30,000**	30,000	30,000
	Sub-total	**30,000**	30,000	30,000
	Community Development			
4	Arts Development	**1,503**	1,464	1,464
5	Volunteer Services	**3,580**	3,502	3,502
6	Sport and Recreation	**1,212**	1,158	1,158
7	Hosting Major Athletic Events	**1,800**	1,900	1,900
8	Alberta Foundation for the Arts	**30,034**	29,034	29,034
9	Alberta Sport, Recreation, Parks and Wildlife Foundation	**17,670**	17,670	17,670
10	Wild Rose Foundation	**7,766**	7,766	7,766
11	Human Rights, Citizenship and Multiculturalism Education Fund	**1,265**	1,265	1,265
12	Edmonton 2004 Centennial	**1,030**	1,400	1,400
13	Alberta Historical Resources Foundation	**6,946**	6,946	6,946
14	Centennial Legacy Grants	**13,000**	-	-
	Sub-total	**85,806**	72,105	72,105
	Economic Development			
15	Travel Alberta Secretariat	**900**	900	900
16	In-Alberta / Regional Marketing	**2,200**	2,200	2,200
17	International Marketing	**7,900**	7,500	7,500
18	Alberta Image Promotion	**400**	400	400
19	Research	**200**	200	200
20	Visitor Support Services	**2,500**	2,100	2,100
21	Tourism Destination Regions	**-**	800	800
	Sub-total	**14,100**	14,100	14,100
	Gaming			
22	Alberta Gaming Research Institute	**1,500**	1,500	1,500
23	Alberta Gaming Research Council	**100**	100	100
24	Community Facility Enhancement Program	**38,500**	38,500	38,500
25	Community Initiatives Program	**30,000**	30,000	30,000
26	Edmonton Northlands	**7,100**	7,100	7,100
27	Calgary Exhibition and Stampede	**7,100**	7,100	7,100
28	Major Fairs and Exhibitions	**2,660**	2,660	2,660
29	Racing Industry Renewal	**45,000**	37,000	37,000
30	Edmonton Oilers Ticket Lottery	**1,350**	1,500	2,700
31	Calgary Flames Ticket Lottery	**1,350**	1,500	2,700
32	Bingo Associations	**7,000**	2,000	4,000
33	First Nations Development Fund	**4,000**	-	4,000
34	Other Initiatives	**15,088**	13,088	13,088
	Sub-total	**160,748**	142,048	150,448
	Health and Wellness			
35	Human Tissue and Blood Services	**137,000**	130,000	130,000
36	Health Services Research	**5,325**	5,325	5,325
37	Aboriginal Health Strategies	**2,200**	2,200	2,200
38	Community-Based Health Services	**10,000**	10,000	10,000
39	Alberta Alcohol and Drug Abuse Commission	**54,749**	48,855	48,855
	Sub-total	**209,274**	196,380	196,380

LOTTERY FUND
SUMMARY OF PAYMENTS - *Continued*

(thousands of dollars)

			Comparable	
	Ministry / Initiative	**2004-05 Estimates**	2003-04 Forecast *	2003-04 Budget
	Human Resources and Employment			
40	Disability Related Employment Supports	**8,438**	-	-
41	Summer Temporary Employment Program	**8,195**	-	-
	Sub-total	**16,633**	-	-
	Infrastructure			
42	Health Care Facilities	**23,000**	50,000	50,000
43	School Facilities	**22,000**	80,000	80,000
44	Post-Secondary Facilities	**81,500**	15,000	15,000
45	Seniors Lodges	**6,000**	-	-
46	Centennial Legacy Grants	**12,500**	-	-
47	Centennial Projects	**20,000**	-	-
	Sub-total	**165,000**	145,000	145,000
	Innovation and Science			
48	Alberta Energy Research Institute - Climate Change	**6,000**	-	-
49	Alberta Energy Research Institute - Energy Research Strategy	**8,595**	6,940	6,940
50	Alberta Agricultural Research Institute	**8,675**	8,875	8,875
51	Alberta Forestry Research Institute	**2,510**	1,760	1,760
52	Informatics Circle of Research Excellence	**10,010**	10,000	10,000
53	Alberta Science and Research Investment Program	**33,495**	39,222	39,222
54	Alberta SuperNet	**41,000**	60,700	60,700
	Sub-total	**110,285**	127,497	127,497
	Learning			
55	School Support - Transportation Subsidies	**60,400**	60,000	60,000
56	School Technology Upgrading	**-**	20,000	20,000
57	Online Curriculum Repository	**-**	3,800	3,800
58	High Speed Networking	**4,000**	6,000	6,000
59	Community Education	**15,300**	15,326	15,326
60	Learning Television	**4,600**	4,600	4,600
61	Immigrant Support Services	**3,600**	3,574	3,574
62	Achievement Scholarships	**3,100**	3,100	3,100
	Sub-total	**91,000**	116,400	116,400
	Municipal Affairs			
63	Municipal Sponsorship	**12,000**	12,000	12,000
64	Unconditional Municipal Grants	**12,000**	28,000	28,000
	Sub-total	**24,000**	40,000	40,000
	Transportation			
65	Rural Transportation Partnerships	**30,000**	35,000	35,000
66	Alberta Cities Transportation Partnerships	**75,000**	-	-
67	Streets Improvement Program	**20,000**	25,000	25,000
68	Municipal Water and Wastewater Grants	**20,000**	20,000	20,000
69	Infrastructure Canada / Alberta Program	**5,000**	-	-
70	Water Management Infrastructure	**10,000**	15,000	15,000
	Sub-total	**160,000**	95,000	95,000
	Finance			
71	Transfer to Contingency Allowance	**84,365**	115,886	95,679
	TOTAL LOTTERY PAYMENTS TO BE VOTED	**1,167,831**	1,111,036	1,099,229

* Lottery funding provided to ministry projects reflect the amounts transferred. The details regarding the utilization and accountability for the amounts transferred to a ministry may be determined and confirmed from the appropriate ministry's statements.

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Net Income from Commercial Operations				
Net Gaming and Lottery Revenue	**1,161,831**	1,105,036	1,093,229	1,089,666
Net Liquor and Related Revenue	**550,778**	550,867	545,899	534,715
Investment Income				
Lottery Fund Interest Revenue	**6,000**	6,000	6,000	8,592
Other Revenue				
Various	-	24	-	212
Ministry Revenue	**1,718,609**	1,661,927	1,645,128	1,633,185
EXPENSE				
Program				
Ministry Support Services	**2,263**	2,118	2,118	1,409
Gaming Research	**1,600**	1,600	1,600	1,557
Lottery Funded Programs	**160,849**	142,201	150,601	120,010
Lottery Fund Payments to Other Ministries	**1,007,083**	968,988	948,781	976,450
Ministry Expense	**1,171,795**	1,114,907	1,103,100	1,099,426
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	**546,814**	547,020	542,028	533,759

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	**711,526**	692,939	696,347	656,735
Lottery Fund	**1,167,831**	1,111,036	1,099,229	1,098,425
Alberta Gaming and Liquor Commission*	**550,778**	550,867	545,899	534,715
Consolidation Adjustments	**(711,526)**	(692,915)	(696,347)	(656,690)
Ministry Revenue	**1,718,609**	1,661,927	1,645,128	1,633,185
EXPENSE				
Program				
Voted				
Department	**164,712**	145,919	154,319	122,931
Lottery Fund	**1,167,831**	1,111,036	1,099,229	1,098,425
Statutory				
Department	**-**	-	-	45
Consolidation Adjustments	**(160,748)**	(142,048)	(150,448)	(121,975)
Ministry Program Expense	**1,171,795**	1,114,907	1,103,100	1,099,426
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET OPERATING RESULT	**546,814**	547,020	542,028	533,759

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* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from the Lottery Fund	**160,748**	142,048	150,448	121,975
Transfer from Alberta Gaming and Liquor Commission	**550,778**	550,867	545,899	534,715
Other Revenue				
Various	**-**	24	-	45
Total Revenue	**711,526**	692,939	696,347	656,735
EXPENSE				
Program				
Voted				
Ministry Support Services	**2,263**	2,118	2,118	1,364
Gaming Research	**1,600**	1,600	1,600	1,557
Lottery Funded Programs	**160,849**	142,201	150,601	120,010
Total Voted Expense	**164,712**	145,919	154,319	122,931
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	45
Total Voted and Statutory Expense	**164,712**	145,919	154,319	122,976
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET OPERATING RESULT	**546,814**	547,020	542,028	533,759

LOTTERY FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	**1,161,831**	1,105,036	1,093,229	1,089,666
Investment Income				
Lottery Fund Interest	**6,000**	6,000	6,000	8,592
Other Revenue				
Various	-	-	-	167
Total Revenue	**1,167,831**	1,111,036	1,099,229	1,098,425
EXPENSE				
Program				
Voted				
Lottery Fund Payments	**1,083,466**	995,150	1,003,550	818,182
Contingency Allowance	**84,365**	115,886	95,679	280,243
Total Expense	**1,167,831**	1,111,036	1,099,229	1,098,425
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	-

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**52,775**	52,775	52,775	52,775
Net Revenue (Expense) for the Year	-	-	-	-
Accumulated Net Revenue (Expense) at End of Year	**52,775**	52,775	52,775	52,775

ALBERTA GAMING AND LIQUOR COMMISSION*
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Profit from Commercial Operations				
Video Lottery Revenue	**598,620**	584,783	603,244	594,456
Casino Gaming Terminals Lottery Revenue	**509,487**	461,046	455,654	405,165
Tickets Lottery Revenue	**190,167**	168,486	167,608	174,696
Liquor - Gross Profit	**559,696**	558,822	553,854	534,548
Liquor - Other Revenue	**10,506**	10,918	10,918	14,048
Total Revenue	**1,868,476**	1,784,055	1,791,278	1,722,913
EXPENSE				
Transfer of Lottery Revenues to Lottery Fund	**1,161,831**	1,105,036	1,093,229	1,089,666
Liquor Operations	**19,424**	18,873	18,873	13,881
Gaming and Lottery Operations	**136,443**	109,279	133,277	84,651
Total Expense	**1,317,698**	1,233,188	1,245,379	1,188,198
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET REVENUE	**550,778**	550,867	545,899	534,715

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**-**	-	-	-
Net Revenue (Expense) for the Year	**550,778**	550,867	545,899	534,715
Amount transferable to General Revenue Fund	**(550,778)**	(550,867)	(545,899)	(534,715)
Accumulated Net Revenue at End of Year	**-**	-	-	-

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* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

MINISTRY
CONSOLIDATION SCHEDULE

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfer from Alberta Gaming and Liquor Commission to Department	**(550,778)**	(550,867)	(545,899)	(534,715)
Transfer from Lottery Fund to Department for Lottery Funded Programs	**(160,748)**	(142,048)	(150,448)	(121,975)
Total Revenue Consolidation Adjustments	**(711,526)**	(692,915)	(696,347)	(656,690)
EXPENSE				
Transfer from Lottery Fund to Department for Lottery Funded Programs	**(160,748)**	(142,048)	(150,448)	(121,975)
Total Expense Consolidation Adjustments	**(160,748)**	(142,048)	(150,448)	(121,975)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**42**	39
Total Full-Time Equivalent Employment	**42**	39

ALBERTA

GOVERNMENT SERVICES

THE HONOURABLE DAVID COUTTS
Minister
203 Legislature Building, (780) 415-4855

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**238,685**	(146,795)	91,890	238,623	229,200	225,329

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**17,310**	-	17,310	17,009	16,575	15,570
2	Consumer Services and Land Titles	**18,489**	-	18,489	16,862	16,593	15,316
3	Service Alberta and Alberta Registries	**18,258**	-	18,258	18,674	18,578	14,277
4	Government and Program Support Services	**3,260**	-	3,260	3,163	3,195	2,853
5	Strategic Information Technology Services	**18,890**	-	18,890	16,777	16,361	14,779
6	Utilities Consumer Advocate	**4,370**	(4,392)	(22)	2,627	-	-
7	Alberta Corporate Service Centre	**153,974**	(142,403)	11,571	159,936	153,623	156,205
	Voted Operating Expense	**234,551**	(146,795)	87,756	235,048	224,925	219,000
	Equipment / Inventory Purchases						
2	Consumer Services and Land Titles	**200**	-	200	-	-	-
3	Service Alberta and Alberta Registries	**200**	-	200	592	885	1,743
5	Strategic Information Technology Services	**3,734**	-	3,734	2,983	3,390	4,586
	Voted Equipment / Inventory Purchases	**4,134**	-	4,134	3,575	4,275	6,329
	TOTAL VOTED	**238,685**	(146,795)	91,890	238,623	229,200	225,329

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1	Minister's Office	**374**	-	374	350	-	350	350
1.0.2	Deputy Minister's Office	**437**	-	437	472	-	472	512
1.0.3	Business and Financial Services	**1,844**	-	1,844	1,754	-	1,754	1,749
1.0.4	Communications	**356**	-	356	291	-	291	268
1.0.5	Human Resources and Administration	**831**	-	831	801	-	801	732
1.0.6	Legal Services	**133**	-	133	82	-	82	82
1.0.7	Shared Services	**13,335**	-	13,335	13,259	-	13,259	12,882
TOTAL		17,310	-	17,310	17,009	-	17,009	16,575

PROGRAM 2 - CONSUMER SERVICES AND LAND TITLES

(thousands of dollars)

OPERATING EXPENSE

	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element	**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1 Program Support	**553**	-	553	474	-	474	562
2.0.2 Consumer Services	**5,352**	-	5,352	4,941	-	4,941	4,937
2.0.3 Land Titles Services	**11,020**	-	11,020	10,090	-	10,090	9,621
2.0.4 Call Centres	**1,564**	-	1,564	1,357	-	1,357	1,473
TOTAL	**18,489**	-	18,489	16,862	-	16,862	16,593

EQUIPMENT / INVENTORY PURCHASES

	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element	**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.4 Call Centres	**200**	-	200	-	-	-	-
TOTAL	**200**	-	200	-	-	-	-

PROGRAM 3 - SERVICE ALBERTA AND ALBERTA REGISTRIES

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
3.0.1	Program Support	**245**	-	245	220	-	220	234
3.0.2	Service Alberta	**379**	-	379	381	-	381	378
3.0.3	Registry Services	**17,634**	-	17,634	18,073	-	18,073	17,966
TOTAL		**18,258**	-	18,258	18,674	-	18,674	18,578

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
3.0.3	Registry Services	**200**	-	200	592	-	592	885
TOTAL		**200**	-	200	592	-	592	885

PROGRAM 4 - GOVERNMENT AND PROGRAM SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		**2004-05 Estimates** Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
4.0.1	Program Support	**210**	-	210	203	-	203	196
4.0.2	Regulatory and Program Review	**152**	-	152	142	-	142	141
4.0.3	Access to Information and Privacy	**699**	-	699	680	-	680	730
4.0.4	Information Management	**1,033**	-	1,033	1,057	-	1,057	1,048
4.0.5	Legislative Planning	**581**	-	581	551	-	551	504
4.0.6	Compliance, Accountability and Risk Management	**585**	-	585	530	-	530	576
TOTAL		**3,260**	-	3,260	3,163	-	3,163	3,195

PROGRAM 5 - STRATEGIC INFORMATION TECHNOLOGY SERVICES

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.1	Information Technology Planning and Operations	**7,591**	-	7,591	6,676	-	6,676	6,859
5.0.2	Registries Renewal	**11,299**	-	11,299	10,101	-	10,101	9,502
TOTAL		**18,890**	-	18,890	16,777	-	16,777	16,361

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.2	Registries Renewal	**3,734**	-	3,734	2,983	-	2,983	3,390
TOTAL		**3,734**	-	3,734	2,983	-	2,983	3,390

PROGRAM 6 - UTILITIES CONSUMER ADVOCATE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
6.0.1	Deputy Minister's Office	**375**	(375)	-	250	(250)	-	-
6.0.2	Advocacy Services*	**3,995**	(4,017)	(22)	2,377	(2,397)	(20)	-
TOTAL		**4,370**	(4,392)	(22)	2,627	(2,647)	(20)	-

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* The 2004-05 expense of $4,392,000 is fully recovered from utility industry funding. Of this, $4,370,000 is voted operating expense and $22,000 is a statutory program valuation adjustment.

PROGRAM 7 - ALBERTA CORPORATE SERVICE CENTRE

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates*			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
7.0.1	Deputy Minister's Office	**286**	(286)	-	286	(286)	-	286
7.0.2	Corporate Support Services	**3,414**	(3,414)	-	3,414	(3,414)	-	3,414
7.0.3	Ministry Service Agreements	**138,703**	(138,703)	-	144,900	(144,900)	-	138,587
7.0.4	Supply Management	**6,704**	-	6,704	6,555	-	6,555	6,555
7.0.5	Records Centre	**1,013**	-	1,013	993	-	993	993
7.0.6	Network Infrastructure	**3,854**	-	3,854	3,788	-	3,788	3,788
TOTAL		**153,974**	(142,403)	11,571	159,936	(148,600)	11,336	153,623

* The 2004-05 Estimates for the Alberta Corporate Service Centre program excludes $15,646,000 ($13,335,000 in element 1.0.7 and $2,311,000 in element 5.0.2) for services provided to other programs within the Department of Government Services. The Alberta Corporate Service Centre voted operating expense budget would be $169,620,000 if internal services were included.

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to
section 54 of the *Personal Property Security Act*,
section 175 of the *Land Titles Act* and
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Personal Property Security Judgements	**5**	5	5
Land Titles - Registrar's Assurance Liabilities	**20**	855	20
Valuation Adjustments and Other Provisions*	**346**	344	324
TOTAL STATUTORY	371	1,204	349

* The 2004-05 Estimate includes $22,000 for valuation adjustment expense for the Utilities Consumer Advocate.

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	**269,682**	256,711	261,786	248,147
Land Titles	**36,854**	37,859	36,134	37,706
Other	**19,548**	19,081	19,989	18,381
Other Revenue				
Alberta Corporate Service Centre Services	**142,403**	148,600	142,287	146,963
Utilities Consumer Advocate	**4,392**	2,647	-	-
Other	**286**	362	259	820
Ministry Revenue	**473,165**	465,260	460,455	452,017
EXPENSE				
Program				
Ministry Support Services	**17,310**	17,009	16,575	15,570
Consumer Services and Land Titles	**18,489**	16,862	16,593	15,316
Service Alberta and Alberta Registries	**18,258**	18,674	18,578	14,277
Government and Program Support Services	**3,260**	3,163	3,195	2,853
Strategic Information Technology Services	**18,890**	16,777	16,361	14,779
Utilities Consumer Advocate	**4,370**	2,627	-	-
Alberta Corporate Service Centre	**153,974**	159,936	153,623	156,205
Statutory Programs and Valuation Adjustments	**371**	1,204	349	474
Ministry Expense	**234,922**	236,252	225,274	219,474
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(400)
NET OPERATING RESULT	**238,243**	229,008	235,181	232,143

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	**269,682**	256,711	261,786	248,147
Land Titles	**36,854**	37,859	36,134	37,706
Personal Property Security Fees	**4,876**	4,823	4,848	4,766
Business Corporation Act	**5,112**	5,002	5,387	4,727
Other	**9,560**	9,256	9,754	8,888
Other Revenue				
Alberta Corporate Service Centre Services	**142,403**	148,600	142,287	146,963
Utilities Consumer Advocate	**4,392**	2,647	-	-
Other	**286**	362	259	820
Total Revenue	**473,165**	465,260	460,455	452,017
EXPENSE				
Program				
Voted				
Ministry Support Services	**17,310**	17,009	16,575	15,570
Consumer Services and Land Titles	**18,489**	16,862	16,593	15,316
Service Alberta and Alberta Registries	**18,258**	18,674	18,578	14,277
Government and Program Support Services	**3,260**	3,163	3,195	2,853
Strategic Information Technology Services	**18,890**	16,777	16,361	14,779
Utilities Consumer Advocate	**4,370**	2,627	-	-
Alberta Corporate Service Centre	**153,974**	159,936	153,623	156,205
Total Voted Expense	**234,551**	235,048	224,925	219,000
Statutory				
Personal Property Security Judgements	**5**	5	5	-
Land Titles - Registrar's Assurance Liabilities	**20**	855	20	85
Valuation Adjustments and Other Provisions	**346**	344	324	389
Total Voted and Statutory Expense	**234,922**	236,252	225,274	219,474
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(400)
NET OPERATING RESULT	**238,243**	229,008	235,181	232,143

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	**4,134**	3,575	4,275	6,329
Less: Disposal of Capital Assets	**-**	-	-	(400)
Less: Amortization of Capital Assets	**(4,590)**	(4,435)	(5,306)	(3,967)
Increase (Decrease) in Capital Assets	**(456)**	(860)	(1,031)	1,962

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**451**	436
Alberta Corporate Service Centre	**1,104**	1,105
Utilities Consumer Advocate	**16**	-
Total Full-Time Equivalent Employment	**1,571**	1,541

ALBERTA

HEALTH AND WELLNESS

THE HONOURABLE GARY MAR
Minister
323 Legislature Building, (780) 427-3665

MARLENE GRAHAM, M.L.A.
Chair
Alberta Alcohol and Drug Abuse Commission
503 Legislature Building, (780) 415-0991

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT/INVENTORY PURCHASES to be voted	**7,994,063**	(979,159)	7,014,904	7,362,879	7,343,634	6,800,771
CAPITAL INVESTMENT to be voted	**24,895**	(9,781)	15,114	6,350	-	-

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**129,736**	(5,000)	124,736	124,427	124,324	118,518
2	Health Services	**7,758,585**	(974,159)	6,784,426	7,151,147	7,124,655	6,609,908
3	Assistance to Alberta Alcohol and Drug Abuse Commission	**64,149**	-	64,149	57,855	57,855	55,822
	Voted Operating Expense	**7,952,470**	(979,159)	6,973,311	7,333,429	7,306,834	6,784,248
	Equipment / Inventory Purchases						
1	Ministry Support Services	**9,680**	-	9,680	6,450	7,450	4,147
2	Health Services	**31,913**	-	31,913	23,000	29,350	12,376
	Voted Equipment / Inventory Purchases	**41,593**	-	41,593	29,450	36,800	16,523
	TOTAL VOTED	**7,994,063**	(979,159)	7,014,904	7,362,879	7,343,634	6,800,771

CAPITAL INVESTMENT

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
1	Ministry Support Services	**2,000**	-	2,000	-	-	-
2	Health Services	**22,895**	(9,781)	13,114	6,350	-	-
	TOTAL VOTED	**24,895**	(9,781)	15,114	6,350	-	-

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1	Minister's Office	**494**	-	494	487	-	487	487
1.0.2	Deputy Minister's Office	**456**	-	456	442	-	442	442
1.0.3	Public Communications	**1,403**	-	1,403	1,374	-	1,374	1,374
1.0.4	Strategic Planning Services	**6,648**	-	6,648	6,573	-	6,573	6,573
1.0.5	Health Information and Accountability	**50,722**	(4,940)	45,782	48,341	(1,200)	47,141	47,341
1.0.6	Population Health	**11,787**	(60)	11,727	11,665	(160)	11,505	11,665
1.0.7	Workforce Services	**5,949**	-	5,949	4,833	-	4,833	5,588
1.0.8	Corporate Support Services	**23,899**	-	23,899	23,440	-	23,440	23,582
1.0.9	Program Services	**21,822**	-	21,822	21,223	-	21,223	21,223
1.0.10	Health Facilities Review Committee	**615**	-	615	610	-	610	610
1.0.11	Health Quality Council of Alberta	**3,000**	-	3,000	2,500	-	2,500	2,500
1.0.12	Health Advisory and Appeal Services	**2,840**	-	2,840	2,840	-	2,840	2,840
1.0.13	Standing Policy Committee on Health and Community Living	**101**	-	101	99	-	99	99
TOTAL		**129,736**	(5,000)	124,736	124,427	(1,360)	123,067	124,324

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.5	Health Information and Accountability	**9,050**	-	9,050	6,450	-	6,450	7,450
1.0.8	Corporate Support Services	**630**	-	630	-	-	-	-
TOTAL		**9,680**	-	9,680	6,450	-	6,450	7,450

CAPITAL INVESTMENT

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.5	Health Information and Accountability	**2,000**	-	2,000	-	-	-	-
TOTAL		**2,000**	-	2,000	-	-	-	-

PROGRAM 2 - HEALTH SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1	**Physician Services**							
2.1.1	Physician Compensation	**1,409,700**	-	1,409,700	1,353,800	-	1,353,800	1,341,800
2.1.2	On Call Programs	**71,400**	-	71,400	68,900	-	68,900	68,900
2.1.3	Physician Office System Project	**20,000**	-	20,000	23,900	-	23,900	25,000
2.1.4	Primary Care	**20,500**	-	20,500	8,000	-	8,000	20,000
	Total Sub-program	**1,521,600**	-	1,521,600	1,454,600	-	1,454,600	1,455,700
2.2	**Provincial Programs**							
2.2.1	Non-Group Health Benefits	**531,623**	(21,000)	510,623	455,587	(22,032)	433,555	416,887
2.2.2	Allied Health Services	**77,500**	-	77,500	75,575	-	75,575	75,575
2.2.3	Human Tissue and Blood Services							
	- Operating Expense funded by Lotteries	**137,000**	-	137,000	123,000	-	123,000	130,000
2.2.4	Ambulance Services	**66,239**	-	66,239	54,590	-	54,590	56,990
2.2.5	Out-of-Province Health Care Services	**57,280**	-	57,280	52,035	-	52,035	52,035
2.2.6	Alberta Wellnet	**15,131**	-	15,131	11,390	-	11,390	11,390
2.2.7	Health Services Research							
	- Operating Expense funded by Lotteries	**5,325**	-	5,325	5,325	-	5,325	5,325
2.2.8	Health Reform	**115,745**	(15,699)	100,046	70,474	(24,175)	46,299	98,226
2.2.9	Other Support Programs	**56,815**	(9,050)	47,765	65,428	(10,250)	55,178	63,284
	Total Sub-program	**1,062,658**	(45,749)	1,016,909	913,404	(56,457)	856,947	909,712
2.3	**Protection, Promotion and Prevention**							
2.3.1	Vaccines and Sera	**24,317**	-	24,317	25,158	-	25,158	25,158
2.3.2	Public Health Laboratories	**17,236**	-	17,236	17,236	-	17,236	17,236
2.3.3	Alberta Aids to Daily Living Benefits	**88,225**	-	88,225	83,005	-	83,005	83,005
2.3.4	Alberta Wellness Initiative	**10,150**	-	10,150	10,150	-	10,150	10,150
2.3.5	Aboriginal Health Strategies							
	- Operating Expense funded by Lotteries	**2,200**	-	2,200	2,200	-	2,200	2,200
2.3.6	Community-based Health Services							
	- Operating Expense	**8,351**	-	8,351	3,071	-	3,071	11,671
	- Operating Expense funded by Lotteries	**10,000**	-	10,000	17,000	-	17,000	10,000
2.3.7	West Nile Virus Response	**3,000**	-	3,000	4,000	-	4,000	-
	Total Sub-program	**163,479**	-	163,479	161,820	-	161,820	159,420

PROGRAM 2 - HEALTH SERVICES - *Continued*

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
2.4	**Regional and Province-Wide Health Services**							
2.4.1	Regional Health Services	**4,506,899**	-	4,506,899	4,154,761	-	4,154,761	4,133,261
2.4.2	Diagnostic / Medical Equipment	**49,640**	-	49,640	49,600	-	49,600	49,600
2.4.3	Province-Wide Services	**454,309**	-	454,309	416,962	-	416,962	416,962
	Total Sub-program	**5,010,848**	-	5,010,848	4,621,323	-	4,621,323	4,599,823
2.5	**Health Care Insurance Premium Revenue**							
2.5.1	Premium Revenue	**-**	(928,410)	(928,410)	-	(922,921)	(922,921)	-
	Total Sub-program	**-**	(928,410)	(928,410)	-	(922,921)	(922,921)	-
TOTAL		**7,758,585**	(974,159)	6,784,426	7,151,147	(979,378)	6,171,769	7,124,655

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
2.2	**Provincial Programs**							
2.2.6	Alberta Wellnet	**2,657**	-	2,657	-	-	-	6,350
2.2.8	Health Reform	**5,256**	-	5,256	-	-	-	-
2.3	**Protection, Promotion and Prevention**							
2.3.1	Vaccines and Sera	**24,000**	-	24,000	23,000	-	23,000	23,000
TOTAL		**31,913**	-	31,913	23,000	-	23,000	29,350

CAPITAL INVESTMENT

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
2.2	**Provincial Programs**							
2.2.8	Health Reform	**22,895**	(9,781)	13,114	6,350	(6,350)	-	-
TOTAL		**22,895**	(9,781)	13,114	6,350	(6,350)	-	-

FOR INFORMATION

REGIONAL HEALTH SERVICES AND DIAGNOSTIC / MEDICAL EQUIPMENT FUNDING

(thousands of dollars)

	2004-05 Estimates					
Health Authority	Base Operating	Diagnostic/ Medical Equipment	**Total**	Comparable 2003-04 Forecast	Change from 2003-04 Amount	%
Chinook	223,216	2,247	**225,463**	213,386	12,077	5.7
Palliser	124,123	1,250	**125,373**	119,403	5,970	5.0
Calgary	1,457,163	16,862	**1,474,025**	1,339,435	134,590	10.0
David Thompson	405,427	4,082	**409,509**	376,029	33,480	8.9
East Central	151,174	1,605	**152,779**	145,587	7,192	4.9
Capital	1,531,905	17,774	**1,549,679**	1,429,332	120,347	8.4
Aspen	177,582	1,788	**179,370**	170,775	8,595	5.0
Peace Country	159,478	1,605	**161,083**	153,861	7,222	4.7
Northern Lights	61,304	617	**61,921**	58,758	3,163	5.4
Sub-total	4,291,372	47,830	**4,339,202**	4,006,566	332,636	8.3
Alberta Mental Health Board	35,723	-	**35,723**	34,247	1,476	4.3
Alberta Cancer Board	179,804	1,810	**181,614**	163,548	18,066	11.0
TOTAL	4,506,899	49,640	**4,556,539**	4,204,361	352,178	8.4

PROVINCE-WIDE SERVICES FUNDING*

(thousands of dollars)

Health Authority	**2004-05 Estimates**	Comparable 2003-04 Forecast	Change from 2003-04 Amount	%
Calgary	**212,436**	198,218	14,218	7.2
East Central	**8,295**	7,900	395	5.0
Capital	**233,578**	210,844	22,734	10.8
TOTAL	**454,309**	416,962	37,347	9.0

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* Province-Wide Services include highly specialized procedures such as organ transplants and major heart surgeries which are provided to all Albertans.

PROGRAM 3 - ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1	Operating Funds for Alberta Alcohol and Drug Abuse Commission - Operating Expense funded by Lotteries	**54,749**	-	54,749	48,855	-	48,855	48,855
3.0.2	Alberta Tobacco Reduction Strategy	**9,400**	-	9,400	9,000	-	9,000	9,000
TOTAL		**64,149**	-	64,149	57,855	-	57,855	57,855

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Health Care Insurance Premium Revenue Write-Offs	**41,363**	41,363	41,363
TOTAL STATUTORY	41,363	41,363	41,363

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Governmental Transfers	**209,274**	196,380	196,380	104,987
Transfers from Government of Canada:				
Canada Health and Social Transfer	-	1,187,775	1,112,809	931,106
Canada Health Transfer	**1,096,791**	-	-	-
Health Reform Fund	**150,497**	99,676	99,200	-
Diagnostic / Medical Equipment Fund	**49,640**	49,584	49,600	-
Other	**328,184**	134,019	135,563	19,049
Premiums, Fees and Licences	**950,999**	946,508	934,459	936,749
Other Revenue	**77,973**	75,433	65,452	78,434
Ministry Revenue	**2,863,358**	2,689,375	2,593,463	2,070,325
EXPENSE				
Program				
Regional Health Services	**4,506,899**	4,154,761	4,133,261	3,909,611
Diagnostic/Medical Equipment	**49,640**	49,600	49,600	-
Province-Wide Services	**454,309**	416,962	416,962	418,042
Total Regional and Province-Wide Health Services	**5,010,848**	4,621,323	4,599,823	4,327,653
Physician Services	**1,521,600**	1,454,600	1,455,700	1,381,887
Non-Group Health Benefits	**531,623**	455,587	416,887	413,066
Allied Health Services	**77,500**	75,575	75,575	62,456
Protection, Promotion and Prevention	**176,518**	174,859	172,459	141,727
Human Tissue and Blood Services	**137,000**	123,000	130,000	115,605
Other Provincial Programs	**185,659**	173,378	173,634	142,903
Alberta Alcohol and Drug Abuse Commission	**66,157**	61,243	59,963	57,798
Health Reform	**115,745**	70,474	98,226	13,586
Ministry Support Services	**116,334**	110,625	110,522	105,536
Systems Development	**15,494**	16,153	16,153	23,507
Health Care Insurance Premiums Revenue Write-Offs	**41,363**	41,363	41,363	50,218
Valuation Adjustments and Other Provisions	-	-	-	680
Ministry Expense	**7,995,841**	7,378,180	7,350,305	6,836,622
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	**(5,132,483)**	(4,688,805)	(4,756,842)	(4,766,297)

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	**2,861,350**	2,686,020	2,591,355	2,067,135
Alberta Alcohol and Drug Abuse Commission	**66,157**	61,210	59,963	59,512
Consolidation Adjustments	**(64,149)**	(57,855)	(57,855)	(56,322)
Consolidated Revenue	**2,863,358**	2,689,375	2,593,463	2,070,325
EXPENSE				
Program				
Voted				
Department	**7,952,470**	7,333,429	7,306,834	6,784,248
Statutory				
Department	**41,363**	41,363	41,363	50,504
Alberta Alcohol and Drug Abuse Commission	**66,157**	61,243	59,963	58,192
Consolidation Adjustments	**(64,149)**	(57,855)	(57,855)	(56,322)
Consolidated Expense	**7,995,841**	7,378,180	7,350,305	6,836,622
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	**(5,132,483)**	(4,688,805)	(4,756,842)	(4,766,297)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**66,618**	35,930	36,930	16,686
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(23,195)**	(21,882)	(21,882)	(2,007)
Increase (Decrease) in Capital Assets	**43,423**	14,048	15,048	14,679

CAPITAL INVESTMENT

Voted				
Department	**66,488**	35,800	36,800	16,523
Statutory				
Alberta Alcohol and Drug Abuse Commission	**130**	130	130	163
Total Capital Investment	**66,618**	35,930	36,930	16,686

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	**209,274**	196,380	196,380	104,987
Transfers from Government of Canada				
Canada Health and Social Transfer	**-**	1,187,775	1,112,809	931,106
Canada Health Transfer	**1,096,791**	-	-	-
Health Reform Fund	**150,497**	99,676	99,200	-
Diagnostic / Medical Equipment Fund	**49,640**	49,584	49,600	-
Other	**328,184**	134,019	135,563	19,049
Premiums, Fees and Licences				
Health Care Insurance Premiums	**928,410**	922,921	912,770	913,875
Non-Group Health Benefit Premiums	**21,000**	22,032	20,000	21,318
Other	**51**	51	51	45
Other Revenue				
Refunds of Expense	**62,333**	62,333	62,333	74,720
Other	**15,170**	11,249	2,649	2,035
Total Revenue	**2,861,350**	2,686,020	2,591,355	2,067,135
EXPENSE				
Program				
Voted				
Ministry Support Services	**129,736**	124,427	124,324	118,518
Health Services	**7,758,585**	7,151,147	7,124,655	6,609,908
Assistance to Alberta Alcohol and Drug Abuse Commission	**64,149**	57,855	57,855	55,822
Total Voted Expense	**7,952,470**	7,333,429	7,306,834	6,784,248
Statutory				
Health Care Insurance Premium Revenue Write-Offs	**41,363**	41,363	41,363	50,218
Valuation Adjustments and Other Provisions	**-**	-	-	286
Total Voted and Statutory Expense	**7,993,833**	7,374,792	7,348,197	6,834,752
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET OPERATING RESULT	**(5,132,483)**	(4,688,772)	(4,756,842)	(4,767,617)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**66,488**	35,800	36,800	16,523
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	**(23,068)**	(21,750)	(21,750)	(1,924)
Increase (Decrease) in Capital Assets	**43,420**	14,050	15,050	14,599

ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**64,149**	57,855	57,855	56,322
Premiums, Fees and Licences				
Various	**1,538**	1,504	1,638	1,511
Other Revenue				
Various	**470**	1,851	470	1,679
Total Revenue	**66,157**	61,210	59,963	59,512
EXPENSE				
Program				
Community Services	**31,042**	30,864	30,366	27,980
Residential Treatment Services	**13,576**	12,438	12,483	11,884
Detoxification Services	**9,273**	8,104	8,154	7,725
Research, Information and Monitoring	**8,789**	7,602	6,990	8,071
Administration	**3,477**	1,985	1,970	2,183
Accrued Vacation Pay	-	250	-	349
Total Expense	**66,157**	61,243	59,963	58,192
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	(33)	-	1,320

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Accumulated Net Revenue (Expense) at Beginning of Year	**1,908**	1,941	663	621
Net Revenue (Expense) for the Year	-	(33)	-	1,320
Accumulated Net Revenue (Expense) at End of Year	**1,908**	1,908	663	1,941

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	**130**	130	130	163
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(127)**	(132)	(132)	(83)
Increase (Decrease) in Capital Assets	**3**	(2)	(2)	80

MINISTRY
CONSOLIDATION SCHEDULE

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Department to Alberta Alcohol and Drug Abuse Commission	**(64,149)**	(57,855)	(57,855)	(56,322)
Total Revenue Consolidation Adjustments	**(64,149)**	(57,855)	(57,855)	(56,322)
EXPENSE				
Transfers from Department to Alberta Alcohol and Drug Abuse Commission	**(64,149)**	(57,855)	(57,855)	(56,322)
Total Expense Consolidation Adjustments	**(64,149)**	(57,855)	(57,855)	(56,322)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	737	693
Alberta Alcohol and Drug Abuse Commission	550	525
Total Full-Time Equivalent Employment	1,287	1,218

ALBERTA

HUMAN RESOURCES AND EMPLOYMENT

THE HONOURABLE CLINT DUNFORD
Minister
324 Legislature Building, (780) 415-4800

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**1,147,879**	(129,154)	1,018,725	1,132,785	1,072,105	1,066,470

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**25,470**	-	25,470	24,528	24,665	22,184
2	People Investments	**799,056**	-	799,056	775,807	738,362	722,943
3	Skills Investments	**278,664**	(119,584)	159,080	289,470	266,051	285,566
4	Workplace Investments	**22,599**	(9,570)	13,029	21,767	22,151	18,696
5	Labour Relations and Adjudication	**2,846**	-	2,846	3,022	2,728	2,458
6	Personnel Administration Office	**8,709**	-	8,709	8,300	8,300	7,882
7	Workers' Compensation Appeals	**6,937**	-	6,937	6,713	6,350	3,275
	Voted Operating Expense	**1,144,281**	(129,154)	1,015,127	1,129,607	1,068,607	1,063,004
	Equipment / Inventory Purchases						
1	Ministry Support Services	**578**	-	578	308	548	647
2	People Investments	**1,035**	-	1,035	1,471	1,000	1,857
3	Skills Investments	**1,985**	-	1,985	1,399	1,950	861
4	Workplace Investments	**-**	-	-	-	-	101
	Voted Equipment / Inventory Purchases	**3,598**	-	3,598	3,178	3,498	3,466
	TOTAL VOTED	**1,147,879**	(129,154)	1,018,725	1,132,785	1,072,105	1,066,470

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	2003-04 Budget
1.0.1	Minister's Office	**382**	-	382	371	-	371	371
1.0.2	Deputy Minister's Office	**506**	-	506	492	-	492	492
1.0.3	Strategic Services	**5,358**	-	5,358	5,027	-	5,027	5,053
1.0.4	Delivery Services	**2,460**	-	2,460	2,435	-	2,435	2,397
1.0.5	Corporate Services Office	**320**	-	320	310	-	310	310
1.0.6	Information Technology Management	**6,110**	-	6,110	6,170	-	6,170	6,029
1.0.7	Human Resource Services	**4,684**	-	4,684	4,456	-	4,456	4,581
1.0.8	Finance Services	**4,413**	-	4,413	4,280	-	4,280	4,228
1.0.9	Freedom of Information and Privacy	**532**	-	532	514	-	514	514
1.0.10	Communications	**705**	-	705	473	-	473	690
TOTAL		25,470	-	25,470	24,528	-	24,528	24,665

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	2003-04 Budget
1.0.6	Information Technology Management	**578**	-	578	308	-	308	548
TOTAL		578	-	578	308	-	308	548

PROGRAM 2 - PEOPLE INVESTMENTS

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable
Reference / Element		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	2003-04 Budget
2.1	**Program Support**							
2.1.1	Program Support	**34,211**	-	34,211	32,654	-	32,654	33,426
	Total Sub-program	**34,211**	-	34,211	32,654	-	32,654	33,426
2.2	**Income Supports**							
2.2.1	Program Delivery	**47,417**	-	47,417	46,291	-	46,291	45,941
2.2.2	People Expected to Work	**118,952**	-	118,952	122,238	-	122,238	113,318
2.2.3	People Not Expected to Work	**76,613**	-	76,613	76,513	-	76,513	73,274
2.2.4	People Working - Supplement to Earnings	**31,206**	-	31,206	31,625	-	31,625	29,154
2.2.5	Widows' Pension	**6,800**	-	6,800	6,900	-	6,900	6,900
2.2.6	Assured Income for the Severely Handicapped	**275,824**	-	275,824	269,632	-	269,632	259,665
	Total Sub-program	**556,812**	-	556,812	553,199	-	553,199	528,252
2.3	**Health Benefits**							
2.3.1	Program Delivery	**5,167**	-	5,167	4,712	-	4,712	4,267
2.3.2	Alberta Child Health Benefit	**23,027**	-	23,027	20,577	-	20,577	20,172
2.3.3	Alberta Adult Health Benefit	**4,246**	-	4,246	3,595	-	3,595	3,500
2.3.4	People Expected to Work	**22,127**	-	22,127	22,162	-	22,162	19,825
2.3.5	People Not Expected to Work	**26,957**	-	26,957	26,127	-	26,127	23,371
2.3.6	People Working - Supplement to Earnings	**4,758**	-	4,758	4,748	-	4,748	4,247
2.3.7	Assured Income for the Severely Handicapped	**117,760**	-	117,760	104,165	-	104,165	97,434
	Total Sub-program	**204,042**	-	204,042	186,086	-	186,086	172,816
2.4	**Benefits for Families**							
2.4.1	Child Support Services	**3,991**	-	3,991	3,868	-	3,868	3,868
	Total Sub-program	**3,991**	-	3,991	3,868	-	3,868	3,868
TOTAL		**799,056**	-	799,056	775,807	-	775,807	738,362

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable
Reference / Element		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	2003-04 Budget
2.1	**Program Support**							
2.1.1	Program Support	**1,035**	-	1,035	1,471	-	1,471	1,000
TOTAL		**1,035**	-	1,035	1,471	-	1,471	1,000

PROGRAM 3 - SKILLS INVESTMENTS

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1	**Program Support**							
3.1.1	Program Support	**32,880**	(9,390)	23,490	32,033	(9,390)	22,643	32,381
	Total Sub-program	**32,880**	(9,390)	23,490	32,033	(9,390)	22,643	32,381
3.2	**Career Information**							
3.2.1	Career Development Services	**35,559**	(32,560)	2,999	36,522	(29,150)	7,372	32,204
3.2.2	Youth Connections	**4,767**	-	4,767	6,350	-	6,350	6,335
	Total Sub-program	**40,326**	(32,560)	7,766	42,872	(29,150)	13,722	38,539
3.3	**Income Supports for Learners**							
3.3.1	Living Allowance for Learners	**81,898**	(8,244)	73,654	91,836	(12,112)	79,724	79,906
	Total Sub-program	**81,898**	(8,244)	73,654	91,836	(12,112)	79,724	79,906
3.4	**Work Foundations**							
3.4.1	Basic Skills and Academic Upgrading	**34,660**	(4,124)	30,536	38,868	(4,475)	34,393	35,260
	Total Sub-program	**34,660**	(4,124)	30,536	38,868	(4,475)	34,393	35,260
3.5	**Training for Work**							
3.5.1	Job Skills Training	**63,397**	(57,696)	5,701	59,718	(57,090)	2,628	53,880
3.5.2	Self Employment Training	**5,612**	(5,353)	259	5,008	(5,008)	-	5,575
3.5.3	Disability Related Employment Supports							
	- Operating Expense	**-**	-	-	8,107	-	8,107	8,417
	- Operating Expense funded by Lotteries	**8,438**	-	8,438	-	-	-	-
3.5.4	Summer Temporary Employment Program							
	- Operating Expense	**-**	-	-	8,107	-	8,107	8,173
	- Operating Expense funded by Lotteries	**8,195**	-	8,195	-	-	-	-
	Total Sub-program	**85,642**	(63,049)	22,593	80,940	(62,098)	18,842	76,045
3.6	**Workforce Partnerships**							
3.6.1	Labour Market Partnerships	**3,258**	(2,217)	1,041	2,921	(2,820)	101	3,920
	Total Sub-program	**3,258**	(2,217)	1,041	2,921	(2,820)	101	3,920
TOTAL		**278,664**	(119,584)	159,080	289,470	(120,045)	169,425	266,051

PROGRAM 3 - SKILLS INVESTMENTS - *Continued*

(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
3.1	**Program Support**							
3.1.1	Program Support	**1,985**	-	1,985	1,399	-	1,399	1,950
TOTAL		**1,985**	-	1,985	1,399	-	1,399	1,950

PROGRAM 4 - WORKPLACE INVESTMENTS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.1	**Program Support**							
4.1.1	Program Support	**1,390**	-	1,390	1,339	-	1,339	1,359
	Total Sub-program	**1,390**	-	1,390	1,339	-	1,339	1,359
4.2	**Workplace Relationships**							
4.2.1	Mediation	**765**	-	765	729	-	729	752
4.2.2	Labour Relations Policy and Facilitation	**856**	-	856	707	-	707	923
4.2.3	Professions and Occupations	**631**	-	631	514	-	514	617
	Total Sub-program	**2,252**	-	2,252	1,950	-	1,950	2,292
4.3	**Workplace Health and Safety**							
4.3.1	Legislation, Policy and Technical Support	**4,112**	(1,710)	2,402	4,083	(1,610)	2,473	4,083
4.3.2	Partnerships	**944**	(260)	684	920	(160)	760	920
4.3.3	Regional Services	**8,614**	(7,600)	1,014	8,375	(7,500)	875	8,375
	Total Sub-program	**13,670**	(9,570)	4,100	13,378	(9,270)	4,108	13,378
4.4	**Employment Standards**							
4.4.1	Legislation, Policy and Technical Support	**648**	-	648	563	-	563	628
4.4.2	Regional Services	**4,639**	-	4,639	4,537	-	4,537	4,494
	Total Sub-program	**5,287**	-	5,287	5,100	-	5,100	5,122
TOTAL		**22,599**	(9,570)	13,029	21,767	(9,270)	12,497	22,151

PROGRAM 5 - LABOUR RELATIONS AND ADJUDICATION

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
5.0.1	Labour Relations Board	**2,846**	-	2,846	3,022	-	3,022	2,728
TOTAL		**2,846**	-	2,846	3,022	-	3,022	2,728

PROGRAM 6 - PERSONNEL ADMINISTRATION OFFICE

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
6.1	**Corporate Personnel Administration Services**							
6.1.1	Public Service Commissioner's Office	**510**	-	510	510	-	510	510
6.1.2	Corporate Human Resource Services	**5,917**	-	5,917	5,568	-	5,568	5,568
6.1.3	Information Management Services	**1,532**	-	1,532	1,472	-	1,472	1,472
	Total Sub-program	**7,959**	-	7,959	7,550	-	7,550	7,550
6.2	**Corporate Human Resource Research and Development**							
6.2.1	Research and Development	**750**	-	750	750	-	750	750
	Total Sub-program	**750**	-	750	750	-	750	750
TOTAL		**8,709**	-	8,709	8,300	-	8,300	8,300

PROGRAM 7 - WORKERS' COMPENSATION APPEALS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates **Gross**	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
7.0.1 Appeals Commission for Alberta Workers' Compensation	**6,937**	-	6,937	6,713	-	6,713	6,350
TOTAL	**6,937**	-	6,937	6,713	-	6,713	6,350

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions	**2,659**	2,659	2,659
TOTAL STATUTORY	**2,659**	2,659	2,659

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	**16,633**	-	-	-
Transfers from Government of Canada	**476,335**	428,849	385,787	344,346
Premiums, Fees and Licences	**264**	250	104	207
Other	**19,862**	19,639	18,420	16,042
Ministry Revenue	**513,094**	448,738	404,311	360,595
EXPENSE				
Program				
Assured Income for the Severely Handicapped	**393,584**	373,797	357,099	347,815
Income Supports	**280,613**	283,413	263,189	263,630
Widows' Pension	**6,800**	6,900	6,900	7,288
Alberta Child Health Benefit	**23,027**	20,577	20,172	17,865
Alberta Adult Health Benefit	**4,246**	3,595	3,500	2,190
People Investments - Support Services	**90,786**	87,525	87,502	84,155
Career Information	**40,326**	42,872	38,539	41,722
Income Supports for Learners	**81,898**	91,836	79,906	87,688
Work Foundations	**34,660**	38,868	35,260	38,651
Training for Work	**85,642**	80,940	76,045	84,154
Workforce Partnerships	**3,258**	2,921	3,920	3,934
Skills Investments - Support Services	**32,880**	32,033	32,381	29,417
Workplace Relationships	**2,252**	1,950	2,292	1,747
Workplace Health and Safety	**13,670**	13,378	13,378	10,827
Employment Standards	**5,287**	5,100	5,122	4,765
Workplace Investments - Support Services	**1,390**	1,339	1,359	1,357
Labour Relations and Adjudication	**2,846**	3,022	2,728	2,458
Personnel Administration Office	**8,709**	8,300	8,300	7,882
Workers' Compensation Appeals	**6,937**	6,713	6,350	3,275
Ministry Support Services	**25,470**	24,528	24,665	22,184
Valuation Adjustments and Other Provisions	**2,659**	2,659	2,659	4,225
Ministry Expense	**1,146,940**	1,132,266	1,071,266	1,067,229
Gain (Loss) on Disposal of Capital Assets	-	-	-	(595)
NET OPERATING RESULT	**(633,846)**	(683,528)	(666,955)	(707,229)

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	**16,633**	-	-	-
Transfers from Government of Canada				
Canada Social Transfer	**325,408**	-	-	-
Canada Health and Social Transfer	-	276,662	235,349	191,992
Services to On-Reserve Status Indians	**9,000**	9,500	8,050	8,209
Rehabilitation of Disabled Persons	**22,343**	22,343	22,343	22,343
Labour Market Development	**119,584**	120,344	120,045	121,802
Premiums, Fees and Licences				
Various	**264**	250	104	207
Other Revenue				
Various	**19,862**	19,639	18,420	16,042
Total Revenue	**513,094**	448,738	404,311	360,595
EXPENSE				
Program				
Voted				
Ministry Support Services	**25,470**	24,528	24,665	22,184
People Investments	**799,056**	775,807	738,362	722,943
Skills Investments	**278,664**	289,470	266,051	285,566
Workplace Investments	**22,599**	21,767	22,151	18,696
Labour Relations and Adjudication	**2,846**	3,022	2,728	2,458
Personnel Administration Office	**8,709**	8,300	8,300	7,882
Workers' Compensation Appeals	**6,937**	6,713	6,350	3,275
Total Voted Expense	**1,144,281**	1,129,607	1,068,607	1,063,004
Statutory				
Valuation Adjustments and Other Provisions	**2,659**	2,659	2,659	4,225
Total Voted and Statutory Expense	**1,146,940**	1,132,266	1,071,266	1,067,229
Gain (Loss) on Disposal of Capital Assets	-	-	-	(595)
NET OPERATING RESULT	**(633,846)**	(683,528)	(666,955)	(707,229)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,598**	3,178	3,498	3,466
Less: Disposal of Capital Assets	-	-	-	(595)
Less: Amortization of Capital Assets	**(3,306)**	(2,888)	(3,552)	(2,969)
Increase (Decrease) in Capital Assets	**292**	290	(54)	(98)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**1,846**	1,846
Personnel Administration Office	**77**	77
Total Full-Time Equivalent Employment	**1,923**	1,923

ALBERTA

INFRASTRUCTURE

THE HONOURABLE TY LUND
Minister
424 Legislature Building, (780) 427-2080

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**1,537,000**	(22,000)	1,515,000	1,459,230	1,210,040	825,588
CAPITAL INVESTMENT to be voted	**73,489**	(1,000)	72,489	41,568	42,416	24,336

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**19,014**	-	19,014	18,039	18,834	16,584
2	Infrastructure Operations, Preservation and Expansion	**1,506,002**	(22,000)	1,484,002	1,412,500	1,180,245	797,397
3	Cross-Government Services	**7,134**	-	7,134	7,111	7,111	5,526
	Voted Operating Expense	**1,532,150**	(22,000)	1,510,150	1,437,650	1,206,190	819,507
	Equipment / Inventory Purchases						
1	Ministry Support Services	-	-	-	733	-	-
2	Infrastructure Operations, Preservation and Expansion	**3,000**	-	3,000	18,997	2,000	4,733
3	Cross-Government Services	**1,850**	-	1,850	1,850	1,850	1,348
	Voted Equipment / Inventory Purchases	**4,850**	-	4,850	21,580	3,850	6,081
	TOTAL VOTED	**1,537,000**	(22,000)	1,515,000	1,459,230	1,210,040	825,588

CAPITAL INVESTMENT

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
1	Ministry Support Services	**1,200**	-	1,200	1,427	1,427	2,401
2	Infrastructure Operations, Preservation and Expansion	**72,289**	(1,000)	71,289	40,141	40,989	21,935
	TOTAL VOTED	**73,489**	(1,000)	72,489	41,568	42,416	24,336

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.1	Minister's Office	**395**	-	395	390	-	390	390
1.0.2	Deputy Minister's Office	**421**	-	421	410	-	410	410
1.0.3	Strategic Services	**3,205**	-	3,205	3,126	-	3,126	3,067
1.0.4	Information Management	**8,198**	-	8,198	7,389	-	7,389	8,243
1.0.5	Shared Support Services	**6,795**	-	6,795	6,724	-	6,724	6,724
TOTAL		**19,014**	-	19,014	18,039	-	18,039	18,834

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.4	Information Management	**-**	-	-	733	-	733	-
TOTAL		**-**	-	-	733	-	733	-

CAPITAL INVESTMENT

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.4	Information Management	**1,200**	-	1,200	1,427	-	1,427	1,427
TOTAL		**1,200**	-	1,200	1,427	-	1,427	1,427

PROGRAM 2 - INFRASTRUCTURE OPERATIONS, PRESERVATION AND EXPANSION

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1	**Operations**							
2.1.1	School Facilities Operations	**349,543**	-	349,543	361,543	-	361,543	331,543
2.1.2	Property Operations	**125,815**	(8,000)	117,815	131,228	(9,100)	122,128	123,816
2.1.3	Leases	**101,030**	(1,000)	100,030	99,946	(1,000)	98,946	99,946
2.1.4	Swan Hills Treatment Plant	**21,625**	(13,000)	8,625	23,667	(13,000)	10,667	26,625
	Total Sub-program	**598,013**	(22,000)	576,013	616,384	(23,100)	593,284	581,930
2.2	**Infrastructure Preservation**							
2.2.1	Health Care Facilities							
	- Operating Expense	**96,150**	-	96,150	63,591	-	63,591	97,714
	- Operating Expense funded by Lotteries	**11,500**	-	11,500	25,000	-	25,000	25,000
2.2.2	School Facilities							
	- Operating Expense	**112,098**	-	112,098	34,365	-	34,365	28,059
	- Operating Expense funded by Lotteries	**11,000**	-	11,000	20,000	-	20,000	20,000
2.2.3	Post-Secondary Facilities							
	- Operating Expense	**18,800**	-	18,800	9,800	-	9,800	9,800
	- Operating Expense funded by Lotteries	**20,000**	-	20,000	15,000	-	15,000	15,000
2.2.4	Seniors Lodges							
	- Operating Expense	**100**	-	100	3,286	(156)	3,130	3,130
	- Operating Expense funded by Lotteries	**6,000**	-	6,000	-	-	-	-
2.2.5	Capital and Accommodation Projects	**11,348**	-	11,348	9,756	-	9,756	21,881
2.2.6	Government Owned Facilities Maintenance	**9,675**	-	9,675	7,573	-	7,573	9,675
2.2.7	Site Environment Services	**1,650**	-	1,650	1,650	-	1,650	1,650
	Total Sub-program	**298,321**	-	298,321	190,021	(156)	189,865	231,909
2.3	**Infrastructure Expansion**							
2.3.1	Health Care Facilities							
	- Operating Expense	**224,976**	-	224,976	72,856	-	72,856	72,733
	- Operating Expense funded by Lotteries	**11,500**	-	11,500	50,000	-	50,000	25,000
2.3.2	School Facilities							
	- Operating Expense	**86,666**	-	86,666	20,274	-	20,274	7,580
	- Operating Expense funded by Lotteries	**11,000**	-	11,000	35,000	-	35,000	60,000
2.3.3	Post-Secondary Facilities							
	- Operating Expense	**114,500**	-	114,500	100,000	-	100,000	100,000
	- Operating Expense funded by Lotteries	**61,500**	-	61,500	-	-	-	-
2.3.4	Seniors Lodges	**30**	-	30	3,014	(1,144)	1,870	2,170
2.3.5	Capital and Accommodation Projects	**2,800**	-	2,800	528	-	528	2,400
2.3.6	Land Services	**2,100**	-	2,100	13,788	-	13,788	2,100
2.3.7	Centennial Projects	-	-	-	1,050	-	1,050	500
2.3.8	Centennial Legacy Grants						-	
	- Operating Expense	-	-	-	12,500	-	12,500	12,500
	- Operating Expense funded by Lotteries	**12,500**	-	12,500	-	-	-	-
	Total Sub-program	**527,572**	-	527,572	309,010	(1,144)	307,866	284,983

PROGRAM 2 - INFRASTRUCTURE OPERATIONS, PRESERVATION AND EXPANSION - *Continued*

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
2.4	**Energy Rebates**							
2.4.1	Energy Rebates	-	-	-	215,600	-	215,600	-
	Total Sub-program	-	-	-	215,600	-	215,600	-
2.5	**Program Services**							
2.4.1	Program Services	**25,342**	-	25,342	24,731	-	24,731	24,669
	Total Sub-program	**25,342**	-	25,342	24,731	-	24,731	24,669
2.6	**Financial Transactions**							
2.6.1	Amortization	**49,754**	-	49,754	47,472	-	47,472	49,754
2.6.2	Consumption of Inventories	**2,000**	-	2,000	2,000	-	2,000	2,000
2.6.3	Nominal Sum Disposals	**5,000**	-	5,000	7,282	-	7,282	5,000
	Total Sub-program	**56,754**	-	56,754	56,754	-	56,754	56,754
TOTAL		**1,506,002**	(22,000)	1,484,002	1,412,500	(24,400)	1,388,100	1,180,245

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
2.1	**Operations**							
2.1.4	Swan Hills Treatment Plant	**3,000**	-	3,000	5,000	-	5,000	2,000
2.2	**Infrastructure Preservation**							
2.2.5	Capital and Accommodation Projects	-	-	-	12,125	-	12,125	-
2.3	**Infrastructure Expansion**							
2.3.5	Capital and Accommodation Projects	-	-	-	1,872	-	1,872	-
TOTAL		**3,000**	-	3,000	18,997	-	18,997	2,000

PROGRAM 2 - INFRASTRUCTURE OPERATIONS, PRESERVATION AND EXPANSION - *Continued*

(thousands of dollars)

CAPITAL INVESTMENT

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.2	**Infrastructure Preservation**							
2.2.6	Government Owned Facilities Maintenance	-	-	-	2,102	-	2,102	-
2.2.8	Centennial Projects	**2,333**	-	2,333	-	-	-	-
2.3	**Infrastructure Expansion**							
2.3.5	Capital and Accommodation Projects	**34,040**	-	34,040	9,600	(1,000)	8,600	12,000
2.3.6	Land Services	**8,721**	(1,000)	7,721	19,080		19,080	19,080
2.3.7	Centennial Projects							
	- Capital Investment	**7,195**	-	7,195	9,359	-	9,359	9,909
	- Capital Investment funded by Lotteries	**20,000**	-	20,000	-	-	-	-
TOTAL		**72,289**	(1,000)	71,289	40,141	(1,000)	39,141	40,989

PROGRAM 3 - CROSS-GOVERNMENT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1	**Cross-Government Services**							
3.1.1	Vehicle Services	**399**	-	399	422	-	422	422
3.1.2	Air Transportation Services	**3,489**	-	3,489	3,443	-	3,443	3,443
	Total Sub-program	**3,888**	-	3,888	3,865	-	3,865	3,865
3.2	**Financial Transactions**							
3.2.1	Amortization	**2,746**	-	2,746	2,746	-	2,746	2,746
3.2.2	Consumption of Inventories	**500**	-	500	500	-	500	500
	Total Sub-program	**3,246**	-	3,246	3,246	-	3,246	3,246
TOTAL		7,134	-	7,134	7,111	-	7,111	7,111

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1	**Cross-Government Services**							
3.1.1	Vehicle Services	**1,000**	-	1,000	1,000	-	1,000	1,000
3.1.2	Air Transportation Services	**850**	-	850	850	-	850	850
TOTAL		**1,850**	-	1,850	1,850	-	1,850	1,850

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
sections 10 and 14 of the *Government Organization Act*

CAPITAL INVESTMENT

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Alternatively Financed Projects	**126,900**	-	-
TOTAL STATUTORY	**126,900**	-	-

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	**165,000**	145,000	145,000	105,000
Investment Income	**4,000**	6,300	4,000	10,843
Premiums, Fees and Licences	**2,700**	2,700	2,700	2,723
Other Revenue	**46,858**	34,998	26,740	48,297
Ministry Revenue	**218,558**	188,998	178,440	166,863
EXPENSE				
Infrastructure Operations				
School Facilities Operations	**349,543**	361,543	331,543	324,434
Property Operations	**125,815**	131,228	123,816	122,494
Leases	**101,030**	99,946	99,946	92,942
Swan Hills Treatment Plant	**21,625**	23,667	26,625	25,874
Sub-total	**598,013**	616,384	581,930	565,744
Infrastructure Preservation				
Health Care Facilities	**107,650**	88,590	122,714	13,411
School Facilities	**123,098**	54,365	48,059	25,859
Post-Secondary Facilities	**38,800**	24,800	24,800	741
Seniors Lodges	**6,100**	3,286	3,130	19,415
Capital and Accommodation Projects	**11,348**	9,756	21,881	21,516
Government Facilities	**9,675**	7,573	9,675	10,959
Site Environmental Services	**1,650**	1,650	1,650	1,439
Sub-total	**298,321**	190,020	231,909	93,340
Infrastructure Expansion				
Health Care Facilities	**236,476**	122,856	97,733	12,714
School Facilities	**97,666**	55,274	67,580	54,949
Post-Secondary Facilities	**176,000**	100,000	100,000	1,540
Seniors Lodges	**30**	3,014	2,170	189
Capital and Accommodation Projects	**2,800**	528	2,400	147
Land Services	**2,100**	13,788	2,100	1,933
Centennial Projects	-	1,050	500	386
Centennial Legacy Grants	**12,500**	12,500	12,500	-
Sub-total	**527,572**	309,010	284,983	71,858
Ongoing Commitments				
Air Transportation Services	**3,489**	3,443	3,443	3,497
Vehicle Services	**399**	422	422	366
Support Services	**44,356**	42,770	43,503	39,228
Sub-total	**48,244**	46,635	47,368	43,091

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM - *Continued*
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Other				
Energy Rebates	-	215,600	-	513
Sub-total	-	215,600	-	513
Non-Cash				
Amortization	**52,500**	50,218	52,500	40,289
Nominal Sum Disposals	**5,000**	7,283	5,000	1,535
Consumption of Inventories	**2,500**	2,500	2,500	3,137
Valuation Adjustments and Other Provisions	-	-	-	450
Sub-total	**60,000**	60,001	60,000	45,411
Ministry Expense	**1,532,150**	1,437,650	1,206,190	819,957
Gain (Loss) on Disposal and Write Down of Capital Assets	-	9,749	-	18,125
NET OPERATING RESULT	**(1,313,592)**	(1,238,903)	(1,027,750)	(634,969)

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	**165,000**	145,000	145,000	105,000
Investment Income				
Various	**4,000**	6,300	4,000	10,843
Premiums, Fees and Licences				
Various	**2,700**	2,700	2,700	2,723
Other Revenue				
Refunds of Expense	**4,150**	369	4,150	2,083
Other	**42,708**	34,629	22,590	46,214
Total Revenue	**218,558**	188,998	178,440	166,863
EXPENSE				
Program				
Voted				
Ministry Support Services	**19,014**	18,039	18,834	16,584
Infrastructure Operation, Preservation and Expansion	**1,506,002**	1,412,500	1,180,245	797,397
Cross-Government Services	**7,134**	7,111	7,111	5,526
Total Voted Expense	**1,532,150**	1,437,650	1,206,190	819,507
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	450
Total Voted and Statutory Expense	**1,532,150**	1,437,650	1,206,190	819,957
Gain (Loss) on Disposal and Write Down of Capital Assets	-	9,749	-	18,125
NET OPERATING RESULT	**(1,313,592)**	(1,238,903)	(1,027,750)	(634,969)

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment				
Voted				
Swan Hills Treatment Plant	**3,000**	5,000	2,000	4,733
Capital and Accommodation Projects	**34,040**	23,597	12,000	2,629
Land Services	**8,721**	19,080	19,080	5,943
Centennial Projects	**29,526**	9,359	9,909	12,840
Site Environmental Services	-	2,102	-	-
Air Transportation Services	**850**	850	850	856
Vehicle Services	**1,000**	1,000	1,000	492
Support Services	**1,200**	2,160	1,427	2,924
Total Voted New Capital Investment	**78,339**	63,148	46,266	30,417
Statutory				
Alternatively Financed Projects	**126,900**	-	-	-
Total Voted and Statutory New Capital Investment	**205,239**	63,148	46,266	30,417
Less: Disposal and Write Down of Capital Assets	**(5,000)**	(7,838)	(5,000)	(19,233)
Less: Amortization of Capital Assets and Consumption of Inventories	**(55,000)**	(52,718)	(55,000)	(43,425)
Increase (Decrease) in Capital Assets	**145,239**	2,592	(13,734)	(32,241)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**843**	843
Total Full-Time Equivalent Employment	**843**	843

ALBERTA

INNOVATION AND SCIENCE

THE HONOURABLE VICTOR DOERKSEN
Minister
402 Legislature Building, (780) 427-2294

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**185,910**	(10,990)	174,920	169,383	167,833	156,617
CAPITAL INVESTMENT to be voted	**41,000**	-	41,000	27,700	58,700	85,357
NON-BUDGETARY DISBURSEMENTS	-	-	-	21,430	21,430	-

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
Program		Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**6,266**	-	6,266	5,538	5,538	5,047
2	Research and Innovation	**117,863**	-	117,863	110,362	110,362	96,933
3	Office of the Corporate Chief Information Officer	**58,481**	(10,990)	47,491	50,508	48,433	51,897
	Voted Operating Expense	**182,610**	(10,990)	171,620	166,408	164,333	153,877
	Equipment / Inventory Purchases						
2	Research and Innovation	**300**	-	300	-	-	-
3	Office of the Corporate Chief Information Officer	**3,000**	-	3,000	2,975	3,500	2,740
	Voted Equipment / Inventory Purchases	**3,300**	-	3,300	2,975	3,500	2,740
TOTAL VOTED		**185,910**	(10,990)	174,920	169,383	167,833	156,617

CAPITAL INVESTMENT

		2004-05 Estimates			Gross Comparable		
Program		Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
3	Office of the Corporate Chief Information Officer	**41,000**	-	41,000	27,700	58,700	85,357
TOTAL VOTED		**41,000**	-	41,000	27,700	58,700	85,357

NON-BUDGETARY DISBURSEMENTS

			Comparable		
Program		2004-05 Estimates	2003-04 Forecast	2003-04 Budget	2002-03 Actual
2	Research and Innovation	-	21,430	21,430	-
TOTAL VOTED		-	21,430	21,430	-

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1	Minister's Office	**340**	-	340	335	-	335	335
1.0.2	Deputy Minister's Office	**435**	-	435	330	-	330	330
1.0.3	Communications	**654**	-	654	644	-	644	644
1.0.4	Corporate Services	**4,837**	-	4,837	4,229	-	4,229	4,229
TOTAL		**6,266**	-	6,266	5,538	-	5,538	5,538

PROGRAM 2 - RESEARCH AND INNOVATION

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1	**Operations and Policy Implementation**							
2.1.1	Innovation Implementation	**6,253**	-	6,253	4,039	-	4,039	4,039
2.1.2	Policy and Strategic Planning	**1,693**	-	1,693	1,212	-	1,212	1,212
2.1.3	Research Division	**3,520**	-	3,520	1,944	-	1,944	1,944
	Total Sub-program	**11,466**	-	11,466	7,195	-	7,195	7,195
2.2	**Innovation Program**							
2.2.1	Innovation Program	**7,000**	-	7,000	-	-	-	-
	Total Sub-program	**7,000**	-	7,000	-	-	-	-
2.3	**Grant to the Alberta Science and Research Authority**							
2.3.1	Grant to the Alberta Science and Research Authority							
	- Operating Expense	**30,112**	-	30,112	36,370	-	36,370	36,370
	- Operating Expense funded by Lotteries	**69,285**	-	69,285	66,797	-	66,797	66,797
	Total Sub-program	**99,397**	-	99,397	103,167	-	103,167	103,167
TOTAL		**117,863**	-	117,863	110,362	-	110,362	110,362

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1	**Operations and Policy Implementation**							
2.1.1	Innovation Implementation	**300**	-	300	-	-	-	-
TOTAL		**300**	-	300	-	-	-	-

PROGRAM 2 - RESEARCH AND INNOVATION - *Continued*

(thousands of dollars)

NON-BUDGETARY DISBURSEMENTS

Reference / Element	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
2.4 Contributions to Alberta Heritage Science and Engineering Research Endowment Fund			
2.4.1 Contributions to Alberta Heritage Science and Engineering Research Endowment Fund	-	21,430	21,430
TOTAL	-	21,430	21,430

PROGRAM 3 - OFFICE OF THE CORPORATE CHIEF INFORMATION OFFICER

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1	**Corporate Chief Information Officer's Office**							
3.1.1	Corporate Chief Information Officer's Office	**439**	-	439	-	-	-	-
	Total Sub-program	**439**	-	439	-	-	-	-
3.2	**Strategic Leadership and Services**							
3.2.1	Corporate Planning and Development	**4,929**	-	4,929	4,771	-	4,771	4,771
3.2.2	Corporate Architecture and Standards	**4,713**	-	4,713	4,525	-	4,525	4,525
3.2.3	Project Standards	**570**	-	570	200	-	200	200
3.2.4	Project Management Services	**1,080**	-	1,080	1,080	-	1,080	1,080
	Total Sub-program	**11,292**	-	11,292	10,576	-	10,576	10,576
3.3	**Network Infrastructure and Management**							
3.3.1	Corporate Network Services							
	- Operating Expense	**14,820**	-	14,820	15,370	-	15,370	14,845
	- Operating Expenses funded by Lotteries	**-**	-	-	2,000	-	2,000	2,000
3.3.2	Telecommunications	**6,996**	-	6,996	7,181	-	7,181	7,181
3.3.3	Alberta Government Integrated Management Information System	**7,535**	(7,535)	-	9,952	(8,402)	1,550	8,402
	Total Sub-program	**29,351**	(7,535)	21,816	34,503	(8,402)	26,101	32,428
3.4	**Amortization**							
3.4.1	Network Infrastructure	**1,521**	-	1,521	1,545	-	1,545	1,545
3.4.2	Telecommunications	**423**	-	423	429	-	429	429
3.4.3	Alberta Government Integrated Management Information System	**3,455**	(3,455)	-	3,455	(3,455)	-	3,455
3.4.4	Alberta SuperNet	**12,000**		12,000	-		-	-
	Total Sub-program	**17,399**	(3,455)	13,944	5,429	(3,455)	1,974	5,429
TOTAL		**58,481**	(10,990)	47,491	50,508	(11,857)	38,651	48,433

PROGRAM 3 - OFFICE OF THE CORPORATE CHIEF INFORMATION OFFICER - *Continued*

(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
3.2	**Strategic Leadership and Services**							
3.2.1	Corporate Planning and Development	**-**	-	-	2,500	-	2,500	2,500
3.2.2	Corporate Architecture and Standards	**1,750**	-	1,750	-	-	-	-
3.3	**Network Infrastructure and Management**							
3.3.1	Corporate Network Services	**950**	-	950	475	-	475	800
3.3.2	Telecommunications	**300**	-	300	-	-	-	200
TOTAL		**3,000**	-	3,000	2,975	-	2,975	3,500

CAPITAL INVESTMENT

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
3.3	**Network Infrastructure and Management**							
3.3.4	Alberta SuperNet - Capital Investment funded by Lotteries	**41,000**	-	41,000	27,700	-	27,700	58,700
TOTAL		**41,000**	-	41,000	27,700	-	27,700	58,700

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions:			
Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund*	-	21,430	21,430
TOTAL STATUTORY	-	21,430	21,430

* Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund from the Department of Innovation and Science have been restated for the Comparable 2003-04 Budget to reflect the actual reporting method used.

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	**110,285**	127,497	127,497	185,144
Investment Income	**840**	840	840	931
Other Revenue	**46,734**	48,324	65,790	50,015
Ministry Revenue	**157,859**	176,661	194,127	236,090
EXPENSE				
Program				
Research and Innovation				
Operations and Policy Implementation	**11,466**	8,340	8,340	7,930
Innovation Program	**7,000**	-	-	-
Alberta Science and Research Authority:				
Investing in Energy Research				
Alberta Energy Research Institute:				
- Climate Change	**6,000**	5,000	5,000	-
- Energy Research Strategy	**8,595**	6,940	6,940	6,855
Investing in Life Sciences				
Alberta Agricultural Research Institute	**8,675**	8,875	8,875	9,117
Alberta Forestry Research Institute	**2,510**	2,060	2,060	1,775
Investing in Information and Communications Technology				
iCORE Inc. (Informatics Circle of Research Excellence)	**10,110**	10,100	10,000	10,051
Investing in Research Capacity				
Alberta Science and Research Investment Program	**33,495**	39,222	39,222	40,567
Technology Commercialization Initiatives	**3,615**	3,675	3,675	3,530
Alberta Research Council Inc.:				
- Core Research Funding	**27,082**	27,135	27,135	26,575
- Contract Research	**36,075**	35,401	53,467	35,365
Office of the Corporate Chief Information Officer				
Corporate CIO Office	**439**	-	-	-
Strategic Leadership and Services	**11,292**	10,576	10,576	11,312
Network Infrastructure and Management	**29,351**	34,503	32,428	35,286
Network/IMAGIS amortization	**17,399**	5,429	5,429	5,299
Ministry Support Services	**6,266**	5,538	5,538	5,047
Valuation Adjustments and Other Provisions:				
Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund*	**-**	21,430	21,430	-
Other Valuation Adjustments	**-**	-	-	110
Ministry Expense	**219,370**	224,224	240,115	198,819
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(1,061)
NET OPERATING RESULT	**(61,511)**	(47,563)	(45,988)	36,210

* Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund from the Department of Innovation and Science have been restated for the Comparable 2003-04 Budget to reflect the actual reporting method used.

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	**121,275**	139,354	139,354	198,486
Alberta Science and Research Authority	**135,981**	140,474	157,940	127,870
Consolidation Adjustments	**(99,397)**	(103,167)	(103,167)	(90,266)
Ministry Revenue	**157,859**	176,661	194,127	236,090
EXPENSE				
Program				
Voted				
Department	**182,610**	166,408	164,333	153,877
Statutory				
Department	**-**	21,430	21,430	69
Alberta Science and Research Authority	**136,157**	139,553	157,519	135,139
Consolidation Adjustments	**(99,397)**	(103,167)	(103,167)	(90,266)
Ministry Expense	**219,370**	224,224	240,115	198,819
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(1,061)
NET OPERATING RESULT	**(61,511)**	(47,563)	(45,988)	36,210

CHANGE IN CAPITAL ASSETS

New Capital Investment	**47,646**	34,089	65,614	90,254
Less: Disposal of Capital Assets	**-**	-	-	(1,125)
Less: Amortization of Capital Assets	**(20,639)**	(8,072)	(8,072)	(8,564)
Increase (Decrease) in Capital Assets	**27,007**	26,017	57,542	80,565

CAPITAL INVESTMENT

Voted				
Department	**44,300**	30,675	62,200	88,097
Statutory				
Alberta Science and Research Authority	**3,346**	3,414	3,414	2,157
Total Capital Investment	**47,646**	34,089	65,614	90,254

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	**110,285**	127,497	127,497	185,144
Other Revenue				
Various	**10,990**	11,857	11,857	13,342
Total Revenue	**121,275**	139,354	139,354	198,486
EXPENSE				
Program				
Voted				
Ministry Support Services	**6,266**	5,538	5,538	5,047
Research and Innovation	**117,863**	110,362	110,362	96,933
Office of the Corporate Chief Information Officer	**58,481**	50,508	48,433	51,897
Total Voted Expense	**182,610**	166,408	164,333	153,877
Statutory				
Valuation Adjustments and Other Provisions:				
Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund*	-	21,430	21,430	-
Other Valuation Adjustments	-	-	-	69
Total Voted and Statutory Expense	**182,610**	187,838	185,763	153,946
Gain (Loss) on Disposal of Capital Assets	-	-	-	(26)
NET OPERATING RESULT	**(61,335)**	(48,484)	(46,409)	44,514

* Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund from the Department of Innovation and Science have been restated for the Comparable 2003-04 Budget to reflect the actual reporting method used.

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	**44,300**	30,675	62,200	88,097
Less: Disposal of Capital Assets	-	-	-	(26)
Less: Amortization of Capital Assets	**(17,584)**	(5,546)	(5,546)	(5,834)
Increase (Decrease) in Capital Assets	**26,716**	25,129	56,654	82,237

ALBERTA SCIENCE AND RESEARCH AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department - General Revenue Fund	**30,112**	36,370	36,370	30,753
Transfer from Department - Lottery Fund	**69,285**	66,797	66,797	59,444
Investment Income				
Various	**840**	840	840	931
Other Revenue				
Commercial Revenue	**32,233**	33,956	46,811	31,565
Contracts with Other Ministries	**3,166**	1,866	6,577	1,734
Technology and Production Sales	-	-	-	123
Other	**345**	645	545	3,320
Total Revenue	**135,981**	140,474	157,940	127,870
EXPENSE				
Program				
Operations and Policy Implementation	-	1,145	1,145	1,194
Investing in Energy Research				
Alberta Energy Research Institute	**14,595**	11,940	11,940	6,855
Investing in Life Sciences				
Alberta Agricultural Research Institute	**8,675**	8,875	8,875	9,117
Alberta Forestry Research Institute	**2,510**	2,060	2,060	1,775
Investing in Information and Communications Technology (ICT)				
iCORE Inc. (Informatics Circle of Research Excellence)	**10,110**	10,100	10,000	10,051
Investing in Research Capacity				
Alberta Science and Research Investments Program	**33,495**	39,222	39,222	40,567
Technology Commercialization Initiatives	**3,615**	3,675	3,675	3,530
Alberta Research Council Inc.				
- Core Research Funding	**27,082**	27,135	27,135	26,575
- Contract Research	**36,075**	35,401	53,467	35,434
Valuation Adjustments	-	-	-	41
Total Expense	**136,157**	139,553	157,519	135,139
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1,035)
NET REVENUE (EXPENSE)	**(176)**	921	421	(8,304)

ALBERTA SCIENCE AND RESEARCH AUTHORITY- *Continued*

(thousands of dollars)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Accumulated Net Revenue (Expense) at Beginning of Year	**24,251**	23,330	24,985	31,634
Net Revenue (Expense) for the Year	**(176)**	921	421	(8,304)
Accumulated Net Revenue (Expense) at End of Year	**24,075**	24,251	25,406	23,330

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	**3,346**	3,414	3,414	2,157
Less: Disposal of Capital Assets	**-**	-	-	(1,099)
Less: Amortization of Capital Assets	**(3,055)**	(2,526)	(2,526)	(2,730)
Increase (Decrease) in Capital Assets	**291**	888	888	(1,672)

FOR INFORMATION

ALBERTA RESEARCH COUNCIL INC.*
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Alberta Science and Research Authority	**27,082**	27,135	27,135	26,575
Investment Income				
Various	**500**	500	500	475
Other Revenue				
Contracts with other Ministries	**3,166**	1,866	6,577	1,734
Contracts with own Ministry	**1,886**	2,855	1,690	4,204
Commercial Revenue	**32,233**	33,956	46,811	32,599
Total Revenue	**64,867**	66,312	82,713	65,587
EXPENSE				
Program				
Statutory				
Research Operations:				
Energy	**24,906**	25,066	33,550	25,303
Life Sciences	**26,369**	26,508	33,184	26,554
Information and Communications Technology	**3,724**	3,747	4,947	3,777
Technology Business Development and Commercialization	**10,044**	10,070	10,611	9,910
Total Expense	**65,043**	65,391	82,292	65,544
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1,035)
NET REVENUE (EXPENSE)	**(176)**	921	421	(992)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**21,133**	20,212	21,578	21,204
Net Revenue (Expense) for the Year	**(176)**	921	421	(992)
Accumulated Net Revenue (Expense) at End of Year	**20,957**	21,133	21,999	20,212

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,346**	3,414	3,414	2,156
Less: Disposal of Capital Assets	-	-	-	(1,099)
Less: Amortization of Capital Assets	**(3,055)**	(2,526)	(2,526)	(2,730)
Increase (Decrease) in Capital Assets	**291**	888	888	(1,673)

* Alberta Research Council Inc. (ARC) is a wholly-owned subsidiary of the Alberta Science and Research Authority (ASRA). ARC's statement of operations above is fully consolidated in ASRA's statement of operations.

FOR INFORMATION

iCORE Inc. (Informatics Circle of Research Excellence)*
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Alberta Science and Research Authority	**10,010**	10,000	10,000	6,022
Investment Income				
Various	**100**	100	-	159
Total Revenue	**10,110**	10,100	10,000	6,181
EXPENSE				
Program				
Statutory				
Research Management	**1,010**	1,000	1,000	947
Research Grants	**9,100**	9,100	9,000	9,132
Total Expense	**10,110**	10,100	10,000	10,079
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**-**	-	-	(3,898)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**3**	3	1	3,901
Net Revenue (Expense) for the Year	**-**	-	-	(3,898)
Accumulated Net Revenue (Expense) at End of Year	**3**	3	1	3

* iCORE INC. (Informatics Circle of Research Excellence) is a wholly-owned subsidiary of the Alberta Science and Research Authority (ASRA). iCORE's statement of operations above is fully consolidated in ASRA's statement of operations.

MINISTRY
CONSOLIDATION SCHEDULE

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Grant from Department to Alberta Science and Research Authority				
- General Revenue Fund	**(30,112)**	(36,370)	(36,370)	(30,753)
- Lottery Fund	**(69,285)**	(66,797)	(66,797)	(59,444)
Services provided to Department by Alberta Science and Research Authority	-	-	-	(69)
Total Revenue Consolidation Adjustments	**(99,397)**	(103,167)	(103,167)	(90,266)
EXPENSE				
Grant from Department to Alberta Science and Research Authority				
- Operating Expense	**(30,112)**	(36,370)	(36,370)	(30,753)
- Operating Expense funded by Lotteries	**(69,285)**	(66,797)	(66,797)	(59,444)
Services provided to Department by Alberta Science and Research Authority	-	-	-	(69)
Total Expense Consolidation Adjustments	**(99,397)**	(103,167)	(103,167)	(90,266)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**215**	206
Alberta Science and Research Authority	**593**	598
Total Full-Time Equivalent Employment	**808**	804

ALBERTA

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

THE HONOURABLE HALVAR JONSON
Minister
228 Legislature Building, (780) 427-2585

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**8,524**	-	8,524	6,468	6,468	6,073

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	International and Intergovernmental Relations	**8,499**	-	8,499	6,468	6,468	6,073
	Voted Operating Expense	**8,499**	-	8,499	6,468	6,468	6,073
	Equipment / Inventory Purchases						
1	International and Intergovernmental Relations	**25**	-	25	-	-	-
	Voted Equipment / Inventory Purchases	**25**	-	25	-	-	-
	TOTAL VOTED	**8,524**	-	8,524	6,468	6,468	6,073

PROGRAM 1 - INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
1.0.1	Minister's Office	**310**	-	310	310	-	310	310
1.0.2	Corporate Services	**1,915**	-	1,915	1,885	-	1,885	1,885
1.0.3	Canadian Intergovernmental Relations	**2,546**	-	2,546	1,594	-	1,594	1,594
1.0.4	International Relations	**1,725**	-	1,725	1,692	-	1,692	1,692
1.0.5	Trade Policy	**1,003**	-	1,003	987	-	987	987
1.0.6	Washington, D.C. Office	**1,000**	-	1,000	-	-	-	-
TOTAL		**8,499**	-	8,499	6,468	-	6,468	6,468

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
1.0.2	Corporate Services	**25**	-	25	-	-	-	-
TOTAL		25	-	25	-	-	-	-

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Revenue				
Various	-	-	-	9
Ministry Revenue	-	-	-	9
EXPENSE				
Program				
International and Intergovernmental Relations	**8,499**	6,468	6,468	6,073
Valuation Adjustments and Other Provisions	-	-	-	(13)
Ministry Expense	**8,499**	6,468	6,468	6,060
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	**(8,499)**	(6,468)	(6,468)	(6,051)

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Revenue				
Various	-	-	-	9
Total Revenue	-	-	-	9
EXPENSE				
Program				
Voted				
International and Intergovernmental Relations	**8,499**	6,468	6,468	6,073
Total Voted Expense	**8,499**	6,468	6,468	6,073
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	(13)
Total Voted and Statutory Expense	**8,499**	6,468	6,468	6,060
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	**(8,499)**	(6,468)	(6,468)	(6,051)

CHANGE IN CAPITAL ASSETS

New Capital Investment	25	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(5)	-	-	-
Increase (Decrease) in Capital Assets	20	-	-	-

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**58**	53
Total Full-Time Equivalent Employment	**58**	53

ALBERTA

JUSTICE

THE HONOURABLE DAVE HANCOCK, Q.C.
Minister and Attorney General
208 Legislature Building, (780) 427-2339

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**256,645**	(22,741)	233,904	241,077	236,088	213,916

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**14,656**	-	14,656	12,661	12,661	10,712
2	Court Services	**117,413**	(21,300)	96,113	110,466	109,377	97,322
3	Legal Services	**77,081**	(1,441)	75,640	71,182	69,682	62,957
4	Support for Legal Aid	**31,898**	-	31,898	28,798	28,798	28,187
5	Public Trustee	**8,979**	-	8,979	8,688	8,688	8,255
6	Medical Examiner	**5,218**	-	5,218	5,132	5,132	4,701
	Voted Operating Expense	**255,245**	(22,741)	232,504	236,927	234,338	212,134
	Equipment / Inventory Purchases						
2	Court Services	**-**	-	-	2,400	-	-
3	Legal Services	**1,400**	-	1,400	1,750	1,750	1,680
6	Medical Examiner	**-**	-	-	-	-	102
	Voted Equipment / Inventory Purchases	**1,400**	-	1,400	4,150	1,750	1,782
	TOTAL VOTED	**256,645**	(22,741)	233,904	241,077	236,088	213,916

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.1	Minister's Office	**429**	-	429	417	-	417	417
1.0.2	Deputy Minister's Office	**443**	-	443	419	-	419	419
1.0.3	Communications	**361**	-	361	356	-	356	356
1.0.4	Strategic Services	**7,962**	-	7,962	6,080	-	6,080	6,080
1.0.5	Human Resources	**1,501**	-	1,501	1,320	-	1,320	1,320
1.0.6	Management Information Services	**2,878**	-	2,878	3,135	-	3,135	3,135
1.0.7	Amortization of Capital Assets	**624**	-	624	486	-	486	486
1.0.8	Standing Policy Committee on Justice and Government Services	**98**	-	98	98	-	98	98
1.0.9	Policy Secretariat	**360**	-	360	350	-	350	350
TOTAL		**14,656**	-	14,656	12,661	-	12,661	12,661

PROGRAM 2 - COURT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		**2004-05 Estimates**			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1	**Program Support**							
2.1.1	Program Support Services	**6,956**	-	6,956	5,555	-	5,555	5,555
2.1.2	Chief Provincial Judge's Office	**1,645**	-	1,645	1,670	-	1,670	1,670
2.1.3	Law Libraries	**3,590**	-	3,590	4,048	-	4,048	4,048
2.1.4	Ticket Processing	**19,000**	(19,000)	-	18,551	(18,551)	-	15,062
2.1.5	Provincial Civil Claims	**2,300**	(2,300)	-	2,300	(2,300)	-	2,300
2.1.6	Child Centred Family Justice	**1,363**	-	1,363	1,429	-	1,429	1,429
2.1.7	Aboriginal Court Worker Program	**3,234**	-	3,234	3,173	-	3,173	3,173
2.1.8	Amortization of Capital Assets	**480**	-	480	500	-	500	-
	Total Sub-program	**38,568**	(21,300)	17,268	37,226	(20,851)	16,375	33,237
2.2	**Calgary Court Operations**							
2.2.1	Calgary Court of Queen's Bench	**7,164**	-	7,164	6,776	-	6,776	6,776
2.2.2	Calgary Provincial Courts	**16,043**	-	16,043	15,201	-	15,201	16,651
2.2.3	Calgary Family Mediation Services	**838**	-	838	787	-	787	787
2.2.4	Calgary Operations Support	**1,620**	-	1,620	1,804	-	1,804	1,804
	Total Sub-program	**25,665**	-	25,665	24,568	-	24,568	26,018
2.3	**Edmonton Court Operations**							
2.3.1	Edmonton Court of Queen's Bench	**8,161**	-	8,161	7,224	-	7,224	7,224
2.3.2	Edmonton Provincial Courts	**15,212**	-	15,212	14,130	-	14,130	15,580
2.3.3	Edmonton Family Mediation Services	**1,250**	-	1,250	1,134	-	1,134	1,134
2.3.4	Edmonton Operations Support	**1,972**	-	1,972	2,085	-	2,085	2,085
	Total Sub-program	**26,595**	-	26,595	24,573	-	24,573	26,023
2.4	**Regional Court Operations**							
2.4.1	Lethbridge Courts	**3,743**	-	3,743	2,991	-	2,991	2,991
2.4.2	Red Deer Courts	**3,157**	-	3,157	2,784	-	2,784	2,784
2.4.3	Grande Prairie Courts	**1,378**	-	1,378	1,246	-	1,246	1,246
2.4.4	Peace River Courts	**1,030**	-	1,030	916	-	916	916
2.4.5	Wetaskiwin Courts	**1,049**	-	1,049	973	-	973	973
2.4.6	Fort McMurray Courts	**732**	-	732	683	-	683	683
2.4.7	St. Paul Courts	**1,626**	-	1,626	1,488	-	1,488	1,488
2.4.8	Drumheller Courts	**359**	-	359	500	-	500	500
2.4.9	Medicine Hat Courts	**1,242**	-	1,242	1,096	-	1,096	1,096
2.4.10	Regional Provincial Courts	**6,864**	-	6,864	6,039	-	6,039	6,039
2.4.11	Regional Family Mediation Services	**899**	-	899	858	-	858	858
2.4.12	Regional Operations Support	**1,152**	-	1,152	1,269	-	1,269	1,269
	Total Sub-program	**23,231**	-	23,231	20,843	-	20,843	20,843

PROGRAM 2 - COURT SERVICES - *Continued*

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.5	**Court of Appeal**							
2.5.1	Court of Appeal	**3,354**	-	3,354	3,256	-	3,256	3,256
	Total Sub-program	**3,354**	-	3,354	3,256	-	3,256	3,256
TOTAL		**117,413**	(21,300)	96,113	110,466	(20,851)	89,615	109,377

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.2	**Calgary Court Operations**							
2.2.2	Calgary Provincial Courts	**-**	-	-	1,200	-	1,200	-
2.3	**Edmonton Court Operations**							
2.3.2	Edmonton Provincial Courts	**-**	-	-	1,200	-	1,200	-
TOTAL		**-**	-	-	2,400	-	2,400	-

PROGRAM 3 - LEGAL SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
3.0.1	Law Reform	**320**	-	320	320	-	320	320
3.0.2	Legislative Counsel	**1,812**	-	1,812	1,745	-	1,745	1,745
3.0.3	Civil Law	**21,194**	-	21,194	19,945	-	19,945	19,945
3.0.4	Criminal Justice	**40,575**	-	40,575	38,998	-	38,998	38,998
3.0.5	Maintenance Enforcement	**11,923**	(1,441)	10,482	10,167	-	10,167	8,667
3.0.6	Amortization of Capital Assets	**1,257**	-	1,257	7	-	7	7
TOTAL		**77,081**	(1,441)	75,640	71,182	-	71,182	69,682

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
3.0.5	Maintenance Enforcement	**1,400**	-	1,400	1,750	-	1,750	1,750
TOTAL		**1,400**	-	1,400	1,750	-	1,750	1,750

PROGRAM 4 - SUPPORT FOR LEGAL AID

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
4.0.1 Legal Aid Plan	**31,898**	-	31,898	28,798	-	28,798	28,798
TOTAL	**31,898**	-	31,898	28,798	-	28,798	28,798

PROGRAM 5 - PUBLIC TRUSTEE

(thousands of dollars)

OPERATING EXPENSE

	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element	**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.1 Public Trustee	**8,979**	-	8,979	8,688	-	8,688	8,688
TOTAL	**8,979**	-	8,979	8,688	-	8,688	8,688

PROGRAM 6 - MEDICAL EXAMINER

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
6.0.1	Medical Examiner	**5,152**	-	5,152	5,003	-	5,003	5,003
6.0.2	Amortization of Capital Assets	**66**	-	66	129	-	129	129
TOTAL		**5,218**	-	5,218	5,132	-	5,132	5,132

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to
the *Motor Vehicle Accident Claims Act* and
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Motor Vehicle Accident Claims	**26,944**	26,903	26,903
Valuation Adjustments and Other Provisions	**733**	373	373
TOTAL STATUTORY	**27,677**	27,276	27,276

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada	**13,640**	10,276	10,276	10,236
Investment Income	**325**	393	325	379
Premiums, Fees and Licences	**35,162**	38,141	37,955	34,858
Other Revenue	**64,502**	61,862	58,769	57,424
Ministry Revenue	**113,629**	110,672	107,325	102,897
EXPENSE				
Program				
Ministry Support Services	**14,656**	12,661	12,661	10,712
Court Services	**117,413**	110,466	109,377	97,322
Legal Services	**77,081**	71,182	69,682	62,957
Support for Legal Aid	**31,898**	28,798	28,798	28,187
Public Trustee	**8,979**	8,688	8,688	8,255
Medical Examiner	**5,218**	5,132	5,132	4,701
Motor Vehicle Accident Claims	**26,944**	26,903	26,903	25,880
Valuation Adjustments and Other Provisions	**733**	373	373	5,602
Ministry Expense	**282,922**	264,203	261,614	243,616
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET OPERATING RESULT	**(169,293)**	(153,531)	(154,289)	(140,719)

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada				
Various	**13,640**	10,276	10,276	10,236
Investment Income				
Various	**325**	393	325	379
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	**14,000**	14,000	14,000	15,021
Other	**21,162**	24,141	23,955	19,837
Other Revenue				
Fines and Penalties	**50,000**	50,100	47,062	42,573
Maintenance Enforcement	**8,500**	6,500	7,500	6,422
Other	**6,002**	5,262	4,207	8,429
Total Revenue	**113,629**	110,672	107,325	102,897
EXPENSE				
Program				
Voted				
Ministry Support Services	**14,656**	12,661	12,661	10,712
Court Services	**117,413**	110,466	109,377	97,322
Legal Services	**77,081**	71,182	69,682	62,957
Support for Legal Aid	**31,898**	28,798	28,798	28,187
Public Trustee	**8,979**	8,688	8,688	8,255
Medical Examiner	**5,218**	5,132	5,132	4,701
Total Voted Expense	**255,245**	236,927	234,338	212,134
Statutory				
Motor Vehicle Accident Claims	**26,944**	26,903	26,903	25,880
Valuation Adjustments and Other Provisions	**733**	373	373	5,602
Total Voted and Statutory Expense	**282,922**	264,203	261,614	243,616
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET OPERATING RESULT	**(169,293)**	(153,531)	(154,289)	(140,719)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,400**	4,150	1,750	1,782
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,427)**	(1,102)	(622)	(654)
Increase (Decrease) in Capital Assets	**(1,027)**	3,048	1,128	1,128

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**2,218**	2,165
Total Full-Time Equivalent Employment	**2,218**	2,165

ALBERTA

LEARNING

THE HONOURABLE DR. LYLE OBERG
Minister
204 Legislature Building, (780) 427-2025

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**3,799,734**	(38,077)	3,761,657	3,669,195	3,574,859	3,461,788
NON-BUDGETARY DISBURSEMENTS to be voted	**142,500**	-	142,500	124,500	141,300	123,999

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**31,059**	(1,100)	29,959	30,195	29,505	27,489
2	Support for Basic Learning	**2,403,385**	(32,221)	2,371,164	2,323,339	2,277,286	2,232,349
3	Support for Adult Learning	**1,268,004**	(2,537)	1,265,467	1,221,209	1,177,186	1,122,993
4	Support to Adult Learners	**91,614**	(1,294)	90,320	83,760	84,360	72,569
	Voted Operating Expense	**3,794,062**	(37,152)	3,756,910	3,658,503	3,568,337	3,455,400
	Equipment / Inventory Purchases						
1	Ministry Support Services	**1,317**	-	1,317	1,317	1,317	1,086
2	Support for Basic Learning	**925**	(925)	-	925	925	1,434
3	Support for Adult Learning	**430**	-	430	4,600	430	2,306
4	Support to Adult Learners	**3,000**	-	3,000	3,850	3,850	1,562
	Voted Equipment / Inventory Purchases	**5,672**	(925)	4,747	10,692	6,522	6,388
	TOTAL VOTED	**3,799,734**	(38,077)	3,761,657	3,669,195	3,574,859	3,461,788

NON-BUDGETARY DISBURSEMENTS

			Comparable		
	Program	**2004-05 Estimates**	2003-04 Forecast	2003-04 Budget	2002-03 Actual
2	Support for Basic Learning	**1,000**	1,000	1,000	(129)
3	Support for Adult Learning	**30,700**	-	-	-
4	Support to Adult Learners	**110,800**	123,500	140,300	124,128
	TOTAL VOTED	**142,500**	124,500	141,300	123,999

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		**2004-05 Estimates**			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1	Minister's Office	**381**	-	381	370	-	370	354
1.0.2	Minister's Committees	**212**	-	212	212	-	212	212
1.0.3	Deputy Minister's Office	**542**	-	542	525	-	525	491
1.0.4	Finance and Administrative Services	**5,994**	-	5,994	5,867	-	5,867	5,727
1.0.5	Human Resource Services	**3,075**	-	3,075	3,061	-	3,061	2,781
1.0.6	Legislative Services and Freedom of Information	**882**	-	882	946	-	946	859
1.0.7	Information and Strategic Services	**15,223**	(1,100)	14,123	14,763	(1,100)	13,663	14,613
1.0.8	Administrative Systems Support	**3,430**	-	3,430	3,363	-	3,363	3,380
1.0.9	Communications	**591**	-	591	560	-	560	560
1.0.10	Amortization of Capital Assets	**619**	-	619	426	-	426	426
1.0.11	Standing Policy Committee on Learning and Employment	**110**	-	110	102	-	102	102
TOTAL		**31,059**	(1,100)	29,959	30,195	(1,100)	29,095	29,505

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		**2004-05 Estimates**			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.7	Information and Strategic Services	**1,317**	-	1,317	1,317	-	1,317	1,317
TOTAL		**1,317**	-	1,317	1,317	-	1,317	1,317

PROGRAM 2 - SUPPORT FOR BASIC LEARNING

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1	**Program Delivery**							
2.1.1	Program Delivery Support	**55,868**	(1,106)	54,762	54,643	(1,243)	53,400	51,152
	Total Sub-program	**55,868**	(1,106)	54,762	54,643	(1,243)	53,400	51,152
2.2	**Public and Separate Schools Support**							
2.2.1	Operating Support for Basic Education							
	- Operating Expense	**1,866,429**	-	1,866,429	1,767,801	-	1,767,801	1,732,438
	- Operating Expense funded by Lotteries	**60,400**	-	60,400	83,800	-	83,800	83,800
2.2.2	Teachers' Pensions - Current Service Payment	**149,847**	-	149,847	137,249	-	137,249	142,349
	Total Sub-program	**2,076,676**	-	2,076,676	1,988,850	-	1,988,850	1,958,587
2.3	**Private Schools Support**							
2.3.1	Private Schools	**88,910**	-	88,910	85,990	-	85,990	80,550
2.3.2	Private Operators	**32,330**	-	32,330	30,892	-	30,892	27,362
	Total Sub-program	**121,240**	-	121,240	116,882	-	116,882	107,912
2.4	**Provincial Initiatives**							
2.4.1	Alberta Initiative for School Improvement	**68,392**	-	68,392	67,602	-	67,602	67,602
2.4.2	Student Health Services	**36,970**	-	36,970	32,618	-	32,618	29,118
2.4.3	High Speed Networking							
	- Operating Expense	**7,000**	-	7,000	5,000	-	5,000	5,000
	- Operating Expense funded by Lotteries	**4,000**	-	4,000	6,000	-	6,000	6,000
	Total Sub-program	**116,362**	-	116,362	111,220	-	111,220	107,720
2.5	**Other Basic Learning Programs**							
2.5.1	Materials Resource Centre	**1,405**	-	1,405	1,397	-	1,397	1,397
2.5.2	Learning Resources Centre	**31,115**	(31,115)	-	29,978	(30,903)	(925)	29,978
2.5.3	Amortization of Capital Assets	**719**	-	719	369	-	369	540
2.5.4	Learning Resource Grants	**-**	-	-	20,000	-	20,000	20,000
	Total Sub-program	**33,239**	(31,115)	2,124	51,744	(30,903)	20,841	51,915
TOTAL		**2,403,385**	(32,221)	2,371,164	2,323,339	(32,146)	2,291,193	2,277,286

FOR INFORMATION

OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
OPERATING SUPPORT to PUBLIC and SEPARATE SCHOOLS	**3,363,931**	3,175,134	3,139,771
Less Property Tax Support:			
Alberta School Foundation Fund	**(1,266,102)**	(1,162,533)	(1,161,533)
Opted-Out Separate Boards	**(171,000)**	(161,000)	(162,000)
GENERAL REVENUE FUND SUPPORT	**1,926,829**	1,851,601	1,816,238
Operating Support for Basic Education:			
Operating Expense	**1,866,429**	1,767,801	1,732,438
Operating Expense funded by Lotteries	**60,400**	83,800	83,800

PROGRAM 2 - SUPPORT FOR BASIC LEARNING - *Continued*

(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.5	**Other Basic Learning Programs**							
2.5.2	Learning Resources Centre	**925**	(925)	-	925	(925)	-	925
TOTAL		**925**	(925)	-	925	(925)	-	925

NON-BUDGETARY DISBURSEMENTS

Reference / Element		**2004-05 Estimates**	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
2.5	**Other Basic Learning Programs**			
2.5.5	Learning Resources Inventory	**1,000**	1,000	1,000
TOTAL		**1,000**	1,000	1,000

PROGRAM 3 - SUPPORT FOR ADULT LEARNING

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1	**Program Support**							
3.1.1	Program Delivery Support	**3,536**	-	3,536	3,275	-	3,275	3,275
3.1.2	Community Education							
	- Operating Expense	**1,152**	-	1,152	1,090	-	1,090	740
	- Operating Expense funded by Lotteries	**15,300**	-	15,300	15,326	-	15,326	15,326
3.1.3	Learning Television							
	- Operating Expense	**254**	-	254	272	-	272	254
	- Operating Expense funded by Lotteries	**4,600**	-	4,600	4,600	-	4,600	4,600
3.1.4	Other Program Support	**15,571**	-	15,571	9,554	-	9,554	15,357
3.1.5	International Qualifications Assessment	**677**	-	677	596	-	596	500
3.1.6	Immigrant Support Services							
	- Operating Expense funded by Lotteries	**3,600**	-	3,600	3,574	-	3,574	3,574
	Total Sub-program	**44,690**	-	44,690	38,287	-	38,287	43,626
3.2	**Grants to Post-Secondary Institutions**							
3.2.1	Private University Colleges	**9,085**	-	9,085	8,924	-	8,924	8,919
3.2.2	Technical Institutes	**157,635**	-	157,635	153,616	-	153,616	152,119
3.2.3	Public Colleges	**297,739**	-	297,739	291,246	-	291,246	285,771
3.2.4	Universities	**577,644**	-	577,644	533,342	-	533,342	530,630
3.2.5	Banff Centre	**11,090**	-	11,090	10,895	-	10,895	10,864
3.2.6	Inter-jurisdiction Programs	**5,464**	-	5,464	5,589	-	5,589	5,464
3.2.7	One-time Operations and Maintenance	**-**	-	-	30,000	-	30,000	-
	Total Sub-program	**1,058,657**	-	1,058,657	1,033,612	-	1,033,612	993,767
3.3	**Funding Envelopes**							
3.3.1	Funding Envelopes Delivery Support	**514**	-	514	481	-	481	481
3.3.2	Access Fund	**146,151**	-	146,151	121,939	-	121,939	113,119
3.3.3	Performance Envelope	**-**	-	-	10,000	-	10,000	10,000
	Total Sub-program	**146,665**	-	146,665	132,420	-	132,420	123,600
3.4	**Apprenticeship and Industry Training**							
3.4.1	Apprenticeship Delivery Support	**13,702**	-	13,702	13,557	-	13,557	13,160
3.4.2	Marketing Apprenticeship	**2,537**	(2,537)	-	2,500	(2,500)	-	2,200
3.4.3	Amortization of Capital Assets	**1,753**	-	1,753	833	-	833	833
	Total Sub-program	**17,992**	(2,537)	15,455	16,890	(2,500)	14,390	16,193
TOTAL		**1,268,004**	(2,537)	1,265,467	1,221,209	(2,500)	1,218,709	1,177,186

PROGRAM 3 - SUPPORT FOR ADULT LEARNING - *Continued*

(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
3.4	**Apprenticeship and Industry Training**							
3.4.1	Apprenticeship Delivery Support	**430**	-	430	4,600	-	4,600	430
TOTAL		**430**	-	430	4,600	-	4,600	430

NON-BUDGETARY DISBURSEMENTS

Reference / Element		2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
3.2	**Grants to Post-Secondary Institutions**			
3.2.4	Universities	**30,700**	-	-
TOTAL		**30,700**	-	-

PROGRAM 4 - SUPPORT TO ADULT LEARNERS

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.1	**Program Delivery**							
4.1.1	Program Delivery Support	**6,456**	(1,294)	5,162	6,170	(1,294)	4,876	6,170
4.1.2	Program Systems Support	**10,900**	-	10,900	10,405	-	10,405	8,705
4.1.3	Amortization of Capital Assets	**1,858**	-	1,858	1,185	-	1,185	1,185
	Total Sub-program	**19,214**	(1,294)	17,920	17,760	(1,294)	16,466	16,060
4.2	**Assistance for Learners**							
4.2.1	Maintenance Grants	**8,100**	-	8,100	8,000	-	8,000	8,600
4.2.2	Special Needs Bursaries	**1,600**	-	1,600	1,000	-	1,000	1,600
4.2.3	Alberta Opportunities Bursary	**11,800**	-	11,800	11,700	-	11,700	13,400
4.2.4	Achievement Scholarships							
	- Operating Expense	**16,000**	-	16,000	10,900	-	10,900	9,900
	- Operating Expense funded by Lotteries	**3,100**	-	3,100	3,100	-	3,100	3,100
4.2.5	Student Loan Relief - Benefit	**31,800**	-	31,800	31,300	-	31,300	31,700
	Total Sub-program	**72,400**	-	72,400	66,000	-	66,000	68,300
TOTAL		**91,614**	(1,294)	90,320	83,760	(1,294)	82,466	84,360

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.1	**Program Delivery**							
4.1.1	Program Delivery Support	**3,000**	-	3,000	3,850	-	3,850	3,850
TOTAL		**3,000**	-	3,000	3,850	-	3,850	3,850

NON-BUDGETARY DISBURSEMENTS

Reference / Element		**2004-05 Estimates**	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
4.3	**Cost of Student Loans Issued**			
4.3.1	Student Loans Servicing Cost	**6,800**	7,500	12,900
4.3.2	Student Loan Relief - Completion Payments	**7,000**	23,000	19,400
4.3.3	Student Loan Disbursements	**97,000**	93,000	108,000
TOTAL		**110,800**	123,500	140,300

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to
section 19(5)(b) of the *Teachers' Pension Plans Act,*
section 20 of the *Student Financial Assistance Act,*
section 5 of the *Alberta Heritage Scholarship Act,*
section 2 of the *Alberta Centennial Education Savings Plan Act* and
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Teachers' Pensions Liability Funding	**124,817**	121,200	126,000
Provision for Future Cost of Student Loans Issued*	**59,800**	23,500	35,000
Alberta Heritage Scholarships	**22,545**	22,245	21,145
Alberta Centennial Education Savings Plan	**4,300**	-	-
Valuation Adjustments and Other Provisions	5	5	5
TOTAL STATUTORY	211,467	166,950	182,150

* The Comparable 2003-04 Forecast and the Comparable 2003-04 Budget have been reduced by $35,000,000 and $20,000,000 respectively, to reflect a revaluation of the liability recorded in prior years.

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	**113,545**	138,645	137,545	105,094
School Property Tax	**1,233,000**	1,166,000	1,165,000	1,112,792
Transfers from Government of Canada	**196,232**	167,031	142,282	115,580
Sales of Learning Resources	**32,040**	30,903	30,903	25,844
Premiums, Fees and Licences	**5,254**	5,292	4,890	5,047
Other Revenue	**6,857**	4,145	4,671	5,820
Ministry Revenue	**1,586,928**	1,512,016	1,485,291	1,370,177
EXPENSE				
Program				
Operating Support to Public and Separate Schools	**3,363,931**	3,175,134	3,139,771	3,005,771
Teachers' Pensions	**274,664**	258,449	268,349	239,737
Teachers' Pensions Liability Funding - Special Payment	**-**	-	-	60,000
Private Schools Support	**121,240**	116,882	107,912	110,968
Provincial Initiatives	**116,362**	111,220	107,720	98,360
Basic Learning Resource Grants	**-**	20,000	20,000	-
Other Basic Learning Programs	**33,239**	31,744	31,915	26,062
Total Basic Learning Support	**3,909,436**	3,713,429	3,675,667	3,540,898
Less: Property Tax Support to Opted-Out Separate School Boards	**(171,000)**	(161,000)	(162,000)	(146,788)
Total Government Support to Basic Learning	**3,738,436**	3,552,429	3,513,667	3,394,110
Assistance to Post-Secondary Institutions	**1,220,379**	1,135,105	1,122,243	1,076,304
Post-Secondary Institutions - Operations and Maintenance	**-**	30,000	-	-
Post-Secondary Performance Envelope	**-**	10,000	10,000	-
Provision for Loan Repayable from Future Appropriations	**-**	-	-	30,700
Support to Post-Secondary Learners	**105,850**	98,655	98,155	87,133
Provision for Future Cost of Student Loans Issued	**59,800**	58,500	55,000	35,967
Provision for Future Cost of Student Loans Issued (one-time)	**-**	(35,000)	(20,000)	-
Alberta Centennial Education Savings Plan	**4,300**	-	-	-
Total Adult Learning Support	**1,390,329**	1,297,260	1,265,398	1,230,104
Program Support				
Apprenticeship and Industry Training	**17,992**	16,890	16,193	15,774
Ministry Support Services	**31,059**	30,195	29,505	28,059
Program Delivery Support	**93,815**	91,212	87,257	88,805
Total Program Support	**142,866**	138,297	132,955	132,638
Program Expense*	**5,271,631**	4,987,986	4,912,020	4,756,852
Debt Servicing Costs				
Alberta School Foundation Fund	**3,562**	3,118	4,267	2,667
Ministry Expense	**5,275,193**	4,991,104	4,916,287	4,759,519
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	19
NET OPERATING RESULT	**(3,688,265)**	(3,479,088)	(3,430,996)	(3,389,323)

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* Subject to the *Fiscal Responsibility Act*. Program expense includes the province's cash payments towards the unfunded pension liability (which will be eliminated under a separate legislated plan). Program expense does not include the annual change in the unfunded pension obligations, which is a non-cash expense that does not affect borrowing requirements. The annual increases in the Ministry of Learning's unfunded pension obligations are estimated to be: 132,000 130,000 127,000 74,530

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	**353,428**	345,671	319,491	256,861
Alberta School Foundation Fund	**1,233,500**	1,166,345	1,165,800	1,113,316
Ministry Revenue	**1,586,928**	1,512,016	1,485,291	1,370,177
EXPENSE				
Program				
Voted				
Department	**3,794,062**	3,658,503	3,568,337	3,455,400
Statutory				
Department	**211,467**	166,950	182,150	206,231
Alberta School Foundation Fund	**1,266,102**	1,162,533	1,161,533	1,095,221
Program Expense	**5,271,631**	4,987,986	4,912,020	4,756,852
Debt Servicing Costs				
Alberta School Foundation Fund	**3,562**	3,118	4,267	2,667
Ministry Expense	**5,275,193**	4,991,104	4,916,287	4,759,519
Gain (Loss) on Disposal of Capital Assets	-	-	-	19
NET OPERATING RESULT	**(3,688,265)**	(3,479,088)	(3,430,996)	(3,389,323)

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	**5,672**	10,692	6,522	6,388
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(4,949)**	(2,813)	(2,984)	(1,140)
Increase (Decrease) in Capital Assets	**723**	7,879	3,538	5,248

CAPITAL INVESTMENT

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Voted				
Department	**5,672**	10,692	6,522	6,388
Total Capital Investment	**5,672**	10,692	6,522	6,388

DEPARTMENT STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	**91,000**	116,400	116,400	84,100
Transfer from Alberta Heritage Scholarship Fund	**22,545**	22,245	21,145	20,994
Transfers from Government of Canada				
Canada Social Transfer	**194,938**	-	-	-
Canada Health and Social Transfer	-	165,737	140,988	114,270
Other	**1,294**	1,294	1,294	1,310
Investment Income				
Various	**5,131**	2,600	2,645	1,699
Premiums, Fees and Licences				
Various	**5,254**	5,292	4,890	5,047
Other Revenue				
Sales of Learning Resources	**32,040**	30,903	30,903	25,844
Other	**1,226**	1,200	1,226	3,597
Total Revenue	**353,428**	345,671	319,491	256,861
EXPENSE				
Program				
Voted				
Ministry Support Services	**31,059**	30,195	29,505	27,489
Support for Basic Learning	**2,403,385**	2,323,339	2,277,286	2,232,349
Support for Adult Learning	**1,268,004**	1,221,209	1,177,186	1,122,993
Support to Adult Learners	**91,614**	83,760	84,360	72,569
Total Voted Expense	**3,794,062**	3,658,503	3,568,337	3,455,400
Statutory				
Teachers' Pensions Liability Funding	**124,817**	121,200	126,000	117,975
Provision for Future Cost of Student Loans Issued	**59,800**	58,500	55,000	35,967
Provision for Future Cost of Student Loans Issued (one-time)	-	(35,000)	(20,000)	-
Alberta Heritage Scholarships	**22,545**	22,245	21,145	20,994
Alberta Centennial Education Savings Plan	**4,300**	-	-	-
Valuation Adjustments and Other Provisions	**5**	5	5	595
Provision for Loan Repayable from Future Appropriations	-	-	-	30,700
Total Voted and Statutory Expense	**4,005,529**	3,825,453	3,750,487	3,661,631
Gain (Loss) on Disposal of Capital Assets	-	-	-	19
NET OPERATING RESULT	**(3,652,101)**	(3,479,782)	(3,430,996)	(3,404,751)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**5,672**	10,692	6,522	6,388
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(4,949)**	(2,813)	(2,984)	(1,140)
Increase (Decrease) in Capital Assets	**723**	7,879	3,538	5,248

ALBERTA SCHOOL FOUNDATION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Taxes				
School Property Tax	**1,233,000**	1,166,000	1,165,000	1,112,792
Interest Income				
Various	**500**	345	800	524
Total Revenue	**1,233,500**	1,166,345	1,165,800	1,113,316
EXPENSE				
Program				
Payments to School Boards	**1,266,102**	1,162,533	1,161,533	1,095,221
Total Program Expense	**1,266,102**	1,162,533	1,161,533	1,095,221
Debt Servicing Costs				
Interest on Advances from General Revenue Fund	**3,562**	3,118	4,267	2,667
Total Expense	**1,269,664**	1,165,651	1,165,800	1,097,888
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**(36,164)**	694	-	15,428

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**66,164**	65,470	55,445	50,042
Net Revenue (Expense) for the Year	**(36,164)**	694	-	15,428
Accumulated Net Revenue (Expense) at End of Year	**30,000**	66,164	55,445	65,470

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	1,031	998
Total Full-Time Equivalent Employment	1,031	998

ALBERTA

MUNICIPAL AFFAIRS

THE HONOURABLE GUY BOUTILIER
Minister
227 Legislature Building, (780) 427-3744

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**124,304**	(1,626)	122,678	144,936	133,621	161,479

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**10,834**	-	10,834	10,842	10,684	9,678
2	Local Government Services	**95,527**	(1,626)	93,901	109,767	106,647	103,402
3	Public Safety	**13,724**	-	13,724	19,332	12,105	45,020
4	Municipal Government Board	**2,707**	-	2,707	2,638	2,638	2,520
	Voted Operating Expense	**122,792**	(1,626)	121,166	142,579	132,074	160,620
	Equipment / Inventory Purchases						
1	Ministry Support Services	**100**	-	100	23	127	70
2	Local Government Services	**1,290**	-	1,290	1,863	1,420	607
3	Public Safety	**122**	-	122	471	-	182
	Voted Equipment / Inventory Purchases	**1,512**	-	1,512	2,357	1,547	859
	TOTAL VOTED	**124,304**	(1,626)	122,678	144,936	133,621	161,479

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1	Minister's Office	**295**	-	295	287	-	287	287
1.0.2	Deputy Minister's Office	**501**	-	501	487	-	487	487
1.0.3	Support Services	**10,038**	-	10,038	10,068	-	10,068	9,910
TOTAL		**10,834**	-	10,834	10,842	-	10,842	10,684

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.3	Support Services	**100**	-	100	23	-	23	127
TOTAL		**100**	-	100	23	-	23	127

PROGRAM 2 - LOCAL GOVERNMENT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1	**Division Support**							
2.1.1	Division Support	**5,045**	-	5,045	4,044	-	4,044	4,444
	Total Sub-program	**5,045**	-	5,045	4,044	-	4,044	4,444
2.2	**Municipal Services**							
2.2.1	Municipal Services	**8,381**	-	8,381	8,404	-	8,404	8,404
	Total Sub-program	**8,381**	-	8,381	8,404	-	8,404	8,404
2.3	**Assessment Services**							
2.3.1	Assessment Services	**6,982**	(1,626)	5,356	6,427	(1,549)	4,878	6,366
	Total Sub-program	**6,982**	(1,626)	5,356	6,427	(1,549)	4,878	6,366
2.4	**Financial Assistance Programs**							
2.4.1	Unconditional Municipal Grants							
	- Operating Expense	**7,515**	-	7,515	8,115	-	8,115	8,115
	- Operating Expense funded by Lotteries	**12,000**	-	12,000	28,000	-	28,000	28,000
2.4.2	Municipal Debenture Interest Rebates	**5,399**	-	5,399	7,019	-	7,019	7,019
2.4.3	Grants in Place of Taxes	**30,278**	-	30,278	28,213	-	28,213	28,898
2.4.4	Financial Support to Local Authorities	**6,927**	-	6,927	6,045	-	6,045	1,901
2.4.5	Municipal Sponsorship							
	- Operating Expense	**1,000**	-	1,000	1,500	-	1,500	1,500
	- Operating Expense funded by Lotteries	**12,000**	-	12,000	12,000	-	12,000	12,000
	Total Sub-program	**75,119**	-	75,119	90,892	-	90,892	87,433
TOTAL		**95,527**	(1,626)	93,901	109,767	(1,549)	108,218	106,647

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1	**Division Support**							
2.1.1	Division Support	**1,290**	-	1,290	1,863	-	1,863	1,420
TOTAL		**1,290**	-	1,290	1,863	-	1,863	1,420

PROGRAM 3 - PUBLIC SAFETY

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1	**Division Support**							
3.1.1	Division Support	**958**	-	958	954	-	954	932
	Total Sub-program	**958**	-	958	954	-	954	932
3.2	**Safety Services and Fire Protection**							
3.2.1	Program Management	**327**	-	327	458	-	458	319
3.2.2	Technical Services	**2,985**	-	2,985	2,431	-	2,431	2,493
3.2.3	Regional Services	**2,705**	-	2,705	2,551	-	2,551	2,602
3.2.4	Fire Commissioner	**1,206**	-	1,206	1,156	-	1,156	1,156
	Total Sub-program	**7,223**	-	7,223	6,596	-	6,596	6,570
3.3	**Emergency Management Alberta**							
3.3.1	Branch Management and Programs	**4,203**	-	4,203	3,957	-	3,957	3,263
3.3.2	Disaster Recovery	**340**	-	340	6,825	-	6,825	340
	Total Sub-program	**4,543**	-	4,543	10,782	-	10,782	3,603
3.4	**Assistance for Municipal Emergency Response Training**							
3.4.1	Assistance for Municipal Emergency Response Training	**1,000**	-	1,000	1,000	-	1,000	1,000
	Total Sub-program	**1,000**	-	1,000	1,000	-	1,000	1,000
TOTAL		**13,724**	-	13,724	19,332	-	19,332	12,105

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.3	**Emergency Management Alberta**							
3.3.1	Branch Management and Programs	**122**	-	122	471	-	471	-
TOTAL		**122**	-	122	471	-	471	-

PROGRAM 4 - MUNICIPAL GOVERNMENT BOARD

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1	Municipal Government Board	**2,707**	-	2,707	2,638	-	2,638	2,638
TOTAL		**2,707**	-	2,707	2,638	-	2,638	2,638

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions	**200**	200	200
TOTAL STATUTORY	**200**	200	200

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	**24,000**	40,000	40,000	40,000
Transfers from Government of Canada	**85**	318	78	8,545
Premiums, Fees and Licences	**362**	402	378	373
Other Revenue	**1,687**	1,795	1,831	1,845
Ministry Revenue	**26,134**	42,515	42,287	50,763
EXPENSE				
Program				
Ministry Support Services	**10,834**	10,842	10,684	9,678
Local Government Services	**95,527**	109,767	106,647	103,402
Public Safety	**13,724**	19,332	12,105	45,020
Municipal Government Board	**2,707**	2,638	2,638	2,520
Valuation Adjustments and Other Provisions	**200**	200	200	50
Ministry Expense	**122,992**	142,779	132,274	160,670
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET OPERATING RESULT	**(96,858)**	(100,264)	(89,987)	(109,907)

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	**24,000**	40,000	40,000	40,000
Transfers from Government of Canada				
Disaster Assistance	**-**	240	-	8,440
Other	**85**	78	78	105
Premiums, Fees and Licences				
Various	**362**	402	378	373
Other Revenue				
Refunds of Expense	**1,686**	1,765	1,830	1,838
Other	**1**	30	1	7
Total Revenue	**26,134**	42,515	42,287	50,763
EXPENSE				
Program				
Voted				
Ministry Support Services	**10,834**	10,842	10,684	9,678
Local Government Services	**95,527**	109,767	106,647	103,402
Public Safety	**13,724**	19,332	12,105	45,020
Municipal Government Board	**2,707**	2,638	2,638	2,520
Total Voted Expense	**122,792**	142,579	132,074	160,620
Statutory				
Valuation Adjustments and Other Provisions	**200**	200	200	50
Total Voted and Statutory Expense	**122,992**	142,779	132,274	160,670
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET OPERATING RESULT	**(96,858)**	(100,264)	(89,987)	(109,907)

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	**1,512**	2,357	1,547	859
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,242)**	(1,511)	(1,443)	(1,155)
Increase (Decrease) in Capital Assets	**(730)**	846	104	(296)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	319	317
Total Full-Time Equivalent Employment	319	317

ALBERTA

REVENUE

THE HONOURABLE GREG MELCHIN
Minister
222 Legislature Building, (780) 415-9393

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**50,660**	(18,664)	31,996	44,635	45,373	38,149

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**4,069**	-	4,069	4,183	3,962	3,889
2	Long Term Revenue and Investment Policy	**1,797**	-	1,797	877	1,176	468
3	Revenue Collection and Rebates	**23,864**	(225)	23,639	20,449	20,263	18,725
4	Investment	**17,374**	(17,237)	137	13,420	15,408	10,538
5	Risk Management and Insurance	**1,202**	(1,202)	-	1,219	1,039	878
	Voted Operating Expense	**48,306**	(18,664)	29,642	40,148	41,848	34,498
	Equipment / Inventory Purchases						
3	Revenue Collection and Rebates	**1,204**	-	1,204	1,262	1,175	1,309
4	Investment	**1,150**	-	1,150	3,225	2,350	2,342
	Voted Equipment / Inventory Purchases	**2,354**	-	2,354	4,487	3,525	3,651
	TOTAL VOTED	**50,660**	(18,664)	31,996	44,635	45,373	38,149

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.1	Minister's Office	**287**	-	287	306	-	306	275
1.0.2	Deputy Minister's Office	**353**	-	353	388	-	388	346
1.0.3	Strategic and Business Services	**3,149**	-	3,149	3,210	-	3,210	3,062
1.0.4	Communications	**280**	-	280	279	-	279	279
TOTAL		**4,069**	-	4,069	4,183	-	4,183	3,962

PROGRAM 2 - LONG TERM REVENUE AND INVESTMENT POLICY

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1	Policy and Strategic Planning	**1,797**	-	1,797	877	-	877	1,176
TOTAL		**1,797**	-	1,797	877	-	877	1,176

PROGRAM 3 - REVENUE COLLECTION AND REBATES

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1	Tax and Revenue Administration	**23,864**	(225)	23,639	20,449	(390)	20,059	20,263
TOTAL		**23,864**	(225)	23,639	20,449	(390)	20,059	20,263

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1	Tax and Revenue Administration	**1,204**	-	1,204	1,262	-	1,262	1,175
TOTAL		**1,204**	-	1,204	1,262	-	1,262	1,175

PROGRAM 4 - INVESTMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
4.0.1	Internal Audit	**500**	(500)	-	318	(318)	-	500
4.0.2	Investment Management	**10,637**	(10,637)	-	8,562	(8,562)	-	10,102
4.0.3	Investment Administration	**6,237**	(6,100)	137	4,540	(4,441)	99	4,806
TOTAL		**17,374**	(17,237)	137	13,420	(13,321)	99	15,408

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
4.0.3	Investment Administration	**1,150**	-	1,150	3,225	-	3,225	2,350
TOTAL		**1,150**	-	1,150	3,225	-	3,225	2,350

PROGRAM 5 - RISK MANAGEMENT AND INSURANCE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
5.0.1	Risk Management and Insurance	**1,202**	(1,202)	-	1,219	(1,219)	-	1,039
TOTAL		**1,202**	(1,202)	-	1,219	(1,219)	-	1,039

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Interest Payments on Corporate Tax Refunds	**20,000**	30,000	20,000
Valuation Adjustments and Other Provisions	**500**	500	500
TOTAL STATUTORY	**20,500**	30,500	20,500

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers*	**200**	21,630	21,630	5,030
Personal and Corporate Income Taxes	**7,041,956**	6,409,218	7,050,799	6,852,823
Other Taxes	**1,491,731**	1,463,339	1,431,692	1,430,255
Investment Income	**700,010**	1,089,000	496,170	(1,034,092)
Premiums, Fees and Licences	**18,430**	16,090	17,100	15,378
Other Revenue	**22,775**	18,136	19,673	16,778
Ministry Revenue	**9,275,102**	9,017,413	9,037,064	7,286,172
EXPENSE				
Program				
Revenue and Investment Policy	**1,797**	877	1,176	468
Tax and Revenue Collection	**44,364**	50,949	40,763	83,206
Investment	**111,210**	97,407	120,868	89,067
Government Risk Management and Insurance	**9,533**	15,503	7,684	11,384
Regulation of Capital Markets	**21,078**	18,441	19,423	18,830
Ministry Support Services	**4,069**	4,183	3,962	3,889
Ministry Expense	**192,051**	187,360	193,876	206,844
Gain (Loss) on Disposal of Capital Assets	-	-	-	(183)
NET OPERATING RESULT	**9,083,051**	8,830,053	8,843,188	7,079,145

* Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund from the Department of Innovation and Science have been restated for the Comparable 2003-04 Budget to reflect the actual reporting method used.

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	**9,197,352**	8,867,173	8,939,773	8,295,532
Alberta Heritage Foundation for Medical Research Endowment Fund	**30,000**	59,300	30,800	(82,615)
Alberta Heritage Savings Trust Fund	**647,000**	981,400	442,900	(892,099)
Alberta Heritage Scholarship Fund	**9,240**	20,040	10,370	(22,391)
Alberta Heritage Science and Engineering Research Endowment Fund*	**12,000**	48,130	32,230	(33,229)
Alberta Risk Management Fund	**9,050**	7,530	7,530	7,930
Alberta Securities Commission	**19,090**	16,630	17,610	15,275
Consolidation Adjustments	**(648,630)**	(982,790)	(444,149)	(2,231)
Ministry Revenue	**9,275,102**	9,017,413	9,037,064	7,286,172
EXPENSE				
Program				
Voted				
Department	**48,306**	40,148	41,848	34,498
Statutory				
Department	**20,500**	30,500	20,500	64,481
Alberta Heritage Foundation for Medical Research Endowment Fund	**55,279**	51,176	70,207	51,136
Alberta Heritage Savings Trust Fund	**647,000**	981,400	442,900	1,778
Alberta Heritage Scholarship Fund	**21,581**	22,362	21,297	21,096
Alberta Heritage Science and Engineering Research Endowment Fund	**17,377**	10,594	14,140	6,410
Alberta Risk Management Fund	**9,560**	15,529	7,710	11,411
Alberta Securities Commission	**21,078**	18,441	19,423	18,791
Consolidation Adjustments	**(648,630)**	(982,790)	(444,149)	(2,757)
Ministry Expense	**192,051**	187,360	193,876	206,844
Gain (Loss) on Disposal of Capital Assets	-	-	-	(183)
NET OPERATING RESULT	**9,083,051**	8,830,053	8,843,188	7,079,145

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	**2,804**	5,606	5,045	4,498
Less: Disposal of Capital Assets	-	-	-	(183)
Less: Amortization of Capital Assets	**(3,302)**	(2,751)	(2,657)	(2,284)
Increase (Decrease) in Capital Assets	**(498)**	2,855	2,388	2,031

CAPITAL INVESTMENT

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Voted				
Department	**2,354**	4,487	3,525	3,651
Statutory				
Alberta Securities Commission	**450**	1,119	1,520	847
Total Capital Investment	**2,804**	5,606	5,045	4,498

* Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund from the Department of Innovation and Science have been restated for the Comparable 2003-04 Budget to reflect the actual reporting method used.

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Alberta Heritage Savings Trust Fund	**644,241**	978,966	440,170	-
Income Taxes				
Personal Income Tax	**5,084,671**	4,613,385	5,034,966	4,834,080
Corporate Income Tax	**1,957,285**	1,795,833	2,015,833	2,018,743
Other Taxes				
Fuel Tax	**607,000**	601,750	602,000	596,953
Tobacco Tax	**660,000**	650,000	624,000	618,474
Insurance Taxes	**164,731**	155,589	147,692	160,305
Financial Institutions Capital Tax	-	-	-	29
Hotel Room Tax	**60,000**	56,000	58,000	54,494
Investment Income				
General Revenue Fund	**530**	550	320	443
Premiums, Fees and Licences				
Various	**170**	160	190	166
Other Revenue				
Various	**18,724**	14,940	16,602	11,845
Total Revenue	**9,197,352**	8,867,173	8,939,773	8,295,532
EXPENSE				
Program				
Voted				
Ministry Support Services	**4,069**	4,183	3,962	3,889
Long Term Revenue and Investment Policy	**1,797**	877	1,176	468
Revenue Collection and Rebates	**23,864**	20,449	20,263	18,725
Investment	**17,374**	13,420	15,408	10,538
Risk Management and Insurance	**1,202**	1,219	1,039	878
Total Voted Expense	**48,306**	40,148	41,848	34,498
Statutory				
Interest Payments on Corporate Tax Refunds	**20,000**	30,000	20,000	64,197
Valuation Adjustments and Other Provisions	**500**	500	500	284
Total Voted and Statutory Expense	**68,806**	70,648	62,348	98,979
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	**9,128,546**	8,796,525	8,877,425	8,196,553

CHANGE IN CAPITAL ASSETS

New Capital Investment	**2,354**	4,487	3,525	3,651
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(2,742)**	(2,209)	(2,115)	(1,728)
Increase (Decrease) in Capital Assets	**(388)**	2,278	1,410	1,923

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Various	**30,000**	59,300	30,800	(82,615)
Total Revenue	**30,000**	59,300	30,800	(82,615)
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Medical Research	**55,000**	51,000	70,000	51,000
Management Fee	**279**	176	207	136
Total Expense	**55,279**	51,176	70,207	51,136
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**(25,279)**	8,124	(39,407)	(133,751)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**834,285**	826,161	845,638	959,912
Net Revenue (Expense) for the Year	**(25,279)**	8,124	(39,407)	(133,751)
Accumulated Net Revenue (Expense) at End of Year	**809,006**	834,285	806,231	826,161

ALBERTA HERITAGE SAVINGS TRUST FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Various	**647,000**	981,400	442,900	(892,099)
Total Revenue	**647,000**	981,400	442,900	(892,099)
EXPENSE				
Program				
Administrative Expenses	**2,759**	2,434	2,730	1,778
Transfers to the General Revenue Fund	**644,241**	978,966	440,170	-
Total Expense	**647,000**	981,400	442,900	1,778
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	(893,877)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**11,362,442**	11,362,442	11,677,084	12,256,319
Net Revenue (Expense) for the Year	-	-	-	(893,877)
Accumulated Net Revenue (Expense) at End of Year	**11,362,442**	11,362,442	11,677,084	11,362,442

ALBERTA HERITAGE SCHOLARSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contributions from Department of Health and Wellness	**200**	200	200	200
Contributions from Department of Community Development	**-**	-	-	1,550
Contributions from Department of Learning	**-**	-	-	3,280
Investment Income				
Various	**9,000**	19,800	10,100	(27,707)
Other Revenue				
Contributions	**40**	40	70	286
Total Revenue	**9,240**	20,040	10,370	(22,391)
EXPENSE				
Program				
Alberta Heritage Scholarships	**20,880**	21,705	20,680	21,037
Other Scholarships	**500**	575	500	-
Administration Fee	**10**	10	20	-
Management Fee	**191**	72	97	59
Total Expense	**21,581**	22,362	21,297	21,096
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET REVENUE (EXPENSE)	**(12,341)**	(2,322)	(10,927)	(43,487)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**248,661**	250,983	253,308	294,470
Net Revenue (Expense) for the Year	**(12,341)**	(2,322)	(10,927)	(43,487)
Accumulated Net Revenue (Expense) at End of Year	**236,320**	248,661	242,381	250,983

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contributions from Department of Innovation and Science	**-**	21,430	21,430 *	-
Investment Income				
Various	**12,000**	26,700	10,800	(33,229)
Total Revenue	**12,000**	48,130	32,230	(33,229)
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Science and Engineering Research	**17,217**	10,478	14,022	6,325
Management Fee	**160**	116	118	85
Total Expense	**17,377**	10,594	14,140	6,410
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET REVENUE (EXPENSE)	**(5,377)**	37,536	18,090	(39,639)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**511,046**	473,510	481,910	513,149
Transfer from General Revenue Fund	**-**	-	- *	-
Net Revenue (Expense) for the Year	**(5,377)**	37,536	18,090 *	(39,639)
Accumulated Net Revenue (Expense) at End of Year	**505,669**	511,046	500,000	473,510

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* Contributions from the Department of Innovation and Science have been reduced by $21,430,000 and the net revenue for the Fund has been increased by $21,430,000 to reflect the actual reporting method used.

ALBERTA RISK MANAGEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Various	**650**	550	550	564
Other Revenue				
Services provided to Ministries	**7,300**	6,000	6,000	6,725
Services provided to Non-Consolidated Entities	**850**	730	730	363
Other	**250**	250	250	278
Total Revenue	**9,050**	7,530	7,530	7,930
EXPENSE				
Program				
Insurance Claims, Premiums and Services	**8,398**	14,310	6,671	10,530
Management Fee	**1,162**	1,219	1,039	881
Total Expense	**9,560**	15,529	7,710	11,411
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET REVENUE (EXPENSE)	**(510)**	(7,999)	(180)	(3,481)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**(4,440)**	3,559	7,567	7,040
Net Revenue (Expense) for the Year	**(510)**	(7,999)	(180)	(3,481)
Accumulated Net Revenue (Expense) at End of Year	**(4,950)**	(4,440)	7,387	3,559

ALBERTA SECURITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Various	**830**	700	700	551
Premiums, Fees and Licences				
Various	**18,260**	15,930	16,910	14,724
Total Revenue	**19,090**	16,630	17,610	15,275
EXPENSE				
Program				
Operating Costs	**21,078**	18,441	19,423	18,791
Total Expense	**21,078**	18,441	19,423	18,791
Gain (Loss) on Disposal of Capital Assets	-	-	-	(183)
NET REVENUE (EXPENSE)	**(1,988)**	(1,811)	(1,813)	(3,699)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Accumulated Net Revenue (Expense) at Beginning of Year	**15,970**	17,781	15,737	20,920
Adjustment due to Change in Accounting Policy on Fee Revenue Recognition	-	-	-	560
Net Revenue (Expense) for the Year	**(1,988)**	(1,811)	(1,813)	(3,699)
Accumulated Net Revenue (Expense) at End of Year	**13,982**	15,970	13,924	17,781

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	**450**	1,119	1,520	847
Less: Disposal of Capital Assets	-	-	-	(183)
Less: Amortization of Capital Assets	**(560)**	(542)	(542)	(556)
Increase (Decrease) in Capital Assets	**(110)**	577	978	108

MINISTRY
CONSOLIDATION SCHEDULE

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Service Fees				
Risk Management and Insurance Services	**(27)**	(26)	(26)	(27)
Services to Ministry Entities	**(4,362)**	(3,798)	(3,953)	(2,769)
Alberta Heritage Savings Trust Fund Investment Income				
Transfers to the Department	**(644,241)**	(978,966)	(440,170)	-
Alberta Securities Commission				
Prior Period Adjustment	-	-	-	565
Total Revenue Consolidation Adjustments	**(648,630)**	(982,790)	(444,149)	(2,231)
EXPENSE				
Service Fees				
Risk Management and Insurance Services	**(27)**	(26)	(26)	(27)
Services to Ministry Entities	**(4,362)**	(3,798)	(3,953)	(2,769)
Other Adjustments				
Alberta Heritage Savings Trust Fund - income transferred to the Department	**(644,241)**	(978,966)	(440,170)	-
Alberta Securities Commission - accounting policy change	-	-	-	39
Total Expense Consolidation Adjustments	**(648,630)**	(982,790)	(444,149)	(2,757)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**337**	306
Alberta Securities Commission	**122**	118
Total Full-Time Equivalent Employment	**459**	424

ALBERTA

SENIORS

THE HONOURABLE STAN WOLOSHYN
Minister
425 Legislature Building, (780) 415-9550

KAREN KRYCZKA, M.L.A.
Chair
Seniors Advisory Council for Alberta
503 Legislature Building, (780) 415-0983

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	406,422	-	406,422	382,598	334,728	312,615

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**4,768**	-	4,768	4,614	4,614	4,141
2	Seniors Services	**247,113**	-	247,113	230,666	197,116	192,712
3	Housing Services	**154,481**	-	154,481	147,258	132,938	115,609
	Voted Operating Expense	**406,362**	-	406,362	382,538	334,668	312,462
	Equipment / Inventory Purchases						
2	Seniors Services	**60**	-	60	60	60	153
	Voted Equipment / Inventory Purchases	**60**	-	60	60	60	153
	TOTAL VOTED	**406,422**	-	406,422	382,598	334,728	312,615

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1	Minister's Office	**353**	-	353	332	-	332	332
1.0.2	Deputy Minister's Office	**430**	-	430	399	-	399	399
1.0.3	Communications	**334**	-	334	318	-	318	318
1.0.4	Corporate Services	**3,175**	-	3,175	2,984	-	2,984	2,984
1.0.5	Strategic Planning	**476**	-	476	581	-	581	581
TOTAL		**4,768**	-	4,768	4,614	-	4,614	4,614

PROGRAM 2 - SENIORS SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
2.1	**Management and Operations**							
2.1.1	Program Support	**311**	-	311	282	-	282	282
2.1.2	Alberta Seniors Benefit Program Delivery	**5,349**	-	5,349	5,092	-	5,092	5,092
2.1.3	Seniors Advisory Council	**274**	-	274	262	-	262	262
2.1.4	Client and Information Services	**1,929**	-	1,929	1,795	-	1,795	1,795
2.1.5	Special Needs Assistance Program Delivery	**1,316**	-	1,316	1,156	-	1,156	1,156
2.1.6	Planning and Research	**967**	-	967	854	-	854	854
2.1.7	Public Guardian Services	**4,984**	-	4,984	4,892	-	4,892	4,892
	Total Sub-program	**15,130**	-	15,130	14,333	-	14,333	14,333
2.2	**Income Support for Seniors**							
2.2.1	Alberta Seniors Benefit	**198,833**	-	198,833	177,433	-	177,433	155,633
2.2.2	Seniors Special Project Grants	**150**	-	150	150	-	150	150
2.2.3	Special Needs Assistance Grants	**33,000**	-	33,000	38,750	-	38,750	27,000
	Total Sub-program	**231,983**	-	231,983	216,333	-	216,333	182,783
TOTAL		**247,113**	-	247,113	230,666	-	230,666	197,116

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
2.1	**Management and Operations**							
2.1.2	Alberta Seniors Benefit Program Delivery	**60**	-	60	60	-	60	60
TOTAL		**60**	-	60	60	-	60	60

PROGRAM 3 - HOUSING SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		**2004-05 Estimates**			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1	**Management and Operations**							
3.1.1	Program Support	**1,449**	-	1,449	1,395	-	1,395	1,395
3.1.2	Housing Development Program Delivery	**4,271**	-	4,271	4,124	-	4,124	4,124
3.1.3	Housing Operating Program Delivery	**3,457**	-	3,457	3,308	-	3,308	3,308
	Total Sub-program	**9,177**	-	9,177	8,827	-	8,827	8,827
3.2	**Seniors Housing Operating Grants**							
3.2.1	Lodge Assistance	**15,650**	-	15,650	14,150	-	14,150	14,150
3.2.2	Support to Seniors Housing Providers	**1,457**	-	1,457	1,057	-	1,057	1,057
	Total Sub-program	**17,107**	-	17,107	15,207	-	15,207	15,207
3.3	**Community Housing Operating Grants**							
3.3.1	Support to Community Housing Providers	**15,451**	-	15,451	13,951	-	13,951	13,951
3.3.2	Rent Supplement	**15,017**	-	15,017	15,017	-	15,017	15,017
	Total Sub-program	**30,468**	-	30,468	28,968	-	28,968	28,968
3.4	**Housing Development Capital Grants**							
3.4.1	Canada / Alberta Affordable Housing Agreement	**51,240**	-	51,240	41,000	-	41,000	35,500
	Total Sub-program	**51,240**	-	51,240	41,000	-	41,000	35,500
3.5	**Other Housing Services Grants**							
3.5.1	Special Needs Housing	**4,730**	-	4,730	4,730	-	4,730	4,730
3.5.2	Homeless Support	**17,109**	-	17,109	18,134	-	18,134	17,024
3.5.3	Other Grants	**410**	-	410	7,860	-	7,860	150
3.5.4	Assistance to the Alberta Social Housing Corporation	**23,475**	-	23,475	21,507	-	21,507	21,507
3.5.5	Home Adaptation Program	**765**	-	765	1,025	-	1,025	1,025
	Total Sub-program	**46,489**	-	46,489	53,256	-	53,256	44,436
TOTAL		**154,481**	-	154,481	147,258	-	147,258	132,938

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions	**185**	185	185
TOTAL STATUTORY	**185**	185	185

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada	**89,738**	85,379	85,379	73,502
Investment Income	**900**	849	849	1,501
Premiums, Fees and Licences	**105**	105	105	129
Other Revenue	**285**	4,852	4,852	17,771
Ministry Revenue	**91,028**	91,185	91,185	92,903
EXPENSE				
Program				
Provide Services, Programs, and Planning for for Seniors and the Aging Population	**242,129**	225,774	192,224	187,991
Support for the Provision and Ongoing Management of Basic Housing and Emergency Shelter for Lower-Income Albertans	**176,903**	166,757	152,437	144,165
Provide Programs, Services, and Support to Enable Appropriate Substitute Decision Making	**4,984**	4,892	4,892	4,721
Ministry Support Services	**4,768**	4,614	4,614	4,141
Valuation Adjustments and Other Provisions	**185**	185	185	173
Program Expense	**428,969**	402,222	354,352	341,191
Debt Servicing Costs				
Alberta Social Housing Corporation	**41,279**	43,109	43,109	45,117
Ministry Expense	**470,248**	445,331	397,461	386,308
Gain (Loss) on Disposal of Capital Assets	**12,409**	10,114	10,749	7,457
NET OPERATING RESULT	**(366,811)**	(344,032)	(295,527)	(285,948)

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	**35,710**	34,960	34,960	26,196
Alberta Social Housing Corporation	**78,793**	77,732	77,732	86,247
Consolidation Adjustments	**(23,475)**	(21,507)	(21,507)	(19,540)
Ministry Revenue	**91,028**	91,185	91,185	92,903
EXPENSE				
Program				
Voted				
Department	**406,362**	382,538	334,668	312,462
Statutory				
Department	**185**	185	185	186
Alberta Social Housing Corporation	**45,897**	41,006	41,006	48,083
Consolidation Adjustments	**(23,475)**	(21,507)	(21,507)	(19,540)
Program Expense	**428,969**	402,222	354,352	341,191
Debt Servicing Costs				
Alberta Social Housing Corporation	**41,279**	43,109	43,109	45,117
Ministry Expense	**470,248**	445,331	397,461	386,308
Gain (Loss) on Disposal of Capital Assets	**12,409**	10,114	10,749	7,457
NET OPERATING RESULT	**(366,811)**	(344,032)	(295,527)	(285,948)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**60**	60	60	6,333
Less: Disposal of Capital Assets	**(8,315)**	(9,284)	(10,609)	(14,297)
Less: Amortization of Capital Assets	**(24,134)**	(24,146)	(24,146)	(24,110)
Increase (Decrease) in Capital Assets	**(32,389)**	(33,370)	(34,695)	(32,074)

CAPITAL INVESTMENT

Voted				
Department	**60**	60	60	153
Statutory				
Alberta Social Housing Corporation	**-**	-	-	6,180
Total Capital Investment	**60**	60	60	6,333

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada				
Various	**35,470**	30,350	30,350	18,860
Premiums, Fees and Licences				
Various	**105**	105	105	129
Other Revenue				
Various	**135**	4,505	4,505	7,207
Total Revenue	**35,710**	34,960	34,960	26,196
EXPENSE				
Program				
Voted				
Ministry Support Services	**4,768**	4,614	4,614	4,141
Seniors Services	**247,113**	230,666	197,116	192,712
Housing Services	**154,481**	147,258	132,938	115,609
Total Voted Expense	**406,362**	382,538	334,668	312,462
Statutory				
Valuation Adjustments and Other Provisions	**185**	185	185	186
Total Voted and Statutory Expense	**406,547**	382,723	334,853	312,648
Gain (Loss) on Disposal of Capital Assets	-	-	-	(42)
NET OPERATING RESULT	**(370,837)**	(347,763)	(299,893)	(286,494)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**60**	60	60	153
Less: Disposal of Capital Assets	-	-	-	(42)
Less: Amortization of Capital Assets	**(316)**	(328)	(328)	(436)
Increase (Decrease) in Capital Assets	**(256)**	(268)	(268)	(325)

ALBERTA SOCIAL HOUSING CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Debt Repayment	**23,475**	21,507	21,507	19,540
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	**54,268**	55,029	55,029	54,642
Investment Income				
Various	**900**	849	849	1,501
Other Revenue				
Various	**150**	347	347	10,564
Total Revenue	**78,793**	77,732	77,732	86,247
EXPENSE				
Program				
Seniors Programs	**16,049**	16,049	16,049	16,395
Special Purpose Programs	**10,174**	10,174	10,174	9,704
Other Asset Administration	**450**	450	450	445
Nominal Sum Disposals	**19,224**	14,333	14,333	21,552
Valuation Adjustments	**-**	-	-	(13)
Total Program Expense	**45,897**	41,006	41,006	48,083
Debt Servicing Costs	**41,279**	43,109	43,109	45,117
Total Expense	**87,176**	84,115	84,115	93,200
Gain (Loss) on Disposal of Capital Assets	**12,409**	10,114	10,749	7,499
NET REVENUE (EXPENSE)	**4,026**	3,731	4,366	546

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**310,865**	307,134	305,431	306,588
Net Revenue (Expense) for the Year	**4,026**	3,731	4,366	546
Accumulated Net Revenue (Expense) at End of Year	**314,891**	310,865	309,797	307,134

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	6,180
Less: Disposal of Capital Assets	**(8,315)**	(9,284)	(10,609)	(14,255)
Less: Amortization of Capital Assets	**(23,818)**	(23,818)	(23,818)	(23,674)
Increase (Decrease) in Capital Assets	**(32,133)**	(33,102)	(34,427)	(31,749)

MINISTRY
CONSOLIDATION SCHEDULE
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Alberta Social Housing Corporation				
Transfer from Department for Debt Repayment	**(23,475)**	(21,507)	(21,507)	(19,540)
Total Revenue Consolidation Adjustments	**(23,475)**	(21,507)	(21,507)	(19,540)
EXPENSE				
Department				
Transfer to Alberta Social Housing Corporation for Debt Repayment	**(23,475)**	(21,507)	(21,507)	(19,540)
Total Expense Consolidation Adjustments	**(23,475)**	(21,507)	(21,507)	(19,540)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	328	322
Total Full-Time Equivalent Employment	**328**	322

ALBERTA

SOLICITOR GENERAL

THE HONOURABLE HEATHER FORSYTH
Solicitor General
418 Legislature Building, (780) 415-9406

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**334,425**	-	334,425	271,760	268,260	256,429

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**6,077**	-	6,077	5,870	5,870	5,487
2	Public Security	**191,835**	-	191,835	133,330	129,830	118,509
3	Correctional Services	**136,363**	-	136,363	132,410	132,410	131,340
	Voted Operating Expense	**334,275**	-	334,275	271,610	268,110	255,336
	Equipment / Inventory Purchases						
2	Public Security	**-**	-	-	-	-	823
3	Correctional Services	**150**	-	150	150	150	270
	Voted Equipment / Inventory Purchases	**150**	-	150	150	150	1,093
	TOTAL VOTED	**334,425**	-	334,425	271,760	268,260	256,429

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.1	Minister's Office	**336**	-	336	326	-	326	326
1.0.2	Deputy Minister's Office	**485**	-	485	470	-	470	470
1.0.3	Communications	**361**	-	361	355	-	355	355
1.0.4	Strategic Services	**3,824**	-	3,824	3,675	-	3,675	3,675
1.0.5	Human Resources	**1,066**	-	1,066	1,039	-	1,039	1,039
1.0.6	Amortization of Capital Assets	**5**	-	5	5	-	5	5
TOTAL		**6,077**	-	6,077	5,870	-	5,870	5,870

PROGRAM 2 - PUBLIC SECURITY

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
2.1	**Program Support**							
2.1.1	Program Support Services	**1,742**	-	1,742	1,822	-	1,822	1,822
2.1.2	Law Enforcement Review Board	**187**	-	187	184	-	184	184
2.1.3	Amortization of Capital Assets	**98**	-	98	8	-	8	8
	Total Sub-program	**2,027**	-	2,027	2,014	-	2,014	2,014
2.2	**Policing Programs**							
2.2.1	Crime Prevention	**1,676**	-	1,676	577	-	577	577
2.2.2	Provincial Policing Programs	**125,906**	-	125,906	110,409	-	110,409	106,909
2.2.3	First Nations Policing	**6,458**	-	6,458	5,259	-	5,259	5,259
2.2.4	Policing Assistance to Municipalities	**37,044**	-	37,044	-	-	-	-
2.2.5	Special Policing Assistance	**2,800**	-	2,800	-	-	-	-
	Total Sub-program	**173,884**	-	173,884	116,245	-	116,245	112,745
2.3	**Security Services Branch**							
2.3.1	Protection Services	**4,771**	-	4,771	3,634	-	3,634	3,634
2.3.2	Security Operations	**11,153**	-	11,153	11,437	-	11,437	11,437
	Total Sub-program	**15,924**	-	15,924	15,071	-	15,071	15,071
TOTAL		**191,835**	-	191,835	133,330	-	133,330	129,830

PROGRAM 3 - CORRECTIONAL SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
3.1	**Program Support**							
3.1.1	Program Support Services	**6,350**	-	6,350	6,138	-	6,138	6,138
3.1.2	Amortization of Capital Assets	**164**	-	164	196	-	196	196
	Total Sub-program	**6,514**	-	6,514	6,334	-	6,334	6,334
3.2	**Institutional Services**							
3.2.1	Adult Remand and Correctional Centres	**78,983**	-	78,983	76,549	-	76,549	76,549
3.2.2	Young Offender Centres	**19,408**	-	19,408	18,814	-	18,814	18,814
	Total Sub-program	**98,391**	-	98,391	95,363	-	95,363	95,363
3.3	**Community Correctional Services**							
3.3.1	Community Corrections	**16,175**	-	16,175	14,663	-	14,663	14,663
3.3.2	Young Offender Services	**5,486**	-	5,486	6,453	-	6,453	6,453
	Total Sub-program	**21,661**	-	21,661	21,116	-	21,116	21,116
3.4	**Purchased Community Services**							
3.4.1	Community Residential Centres	**6,090**	-	6,090	5,965	-	5,965	5,965
3.4.2	Community Service Contracts	**3,707**	-	3,707	3,632	-	3,632	3,632
	Total Sub-program	**9,797**	-	9,797	9,597	-	9,597	9,597
TOTAL		**136,363**	-	136,363	132,410	-	132,410	132,410

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
3.2	**Institutional Services**							
3.2.1	Adult Remand and Correctional Centres	**150**	-	150	150	-	150	150
TOTAL		**150**	-	150	150	-	150	150

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions	**167**	167	167
TOTAL STATUTORY	**167**	167	167

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada	**22,118**	23,517	23,517	22,751
Investment Income	**200**	200	300	182
Premiums, Fees and Licences	**350**	325	325	367
Other Revenue	**17,945**	17,927	16,109	14,484
Ministry Revenue	**40,613**	41,969	40,251	37,784
EXPENSE				
Program				
Ministry Support Services	**6,077**	5,870	5,870	5,487
Public Security	**191,835**	133,330	129,830	118,509
Correctional Services	**136,363**	132,410	132,410	131,340
Victims of Crime Fund	**11,770**	11,745	10,045	9,727
Valuation Adjustments and Other Provisions	**267**	267	267	885
Ministry Expense	**346,312**	283,622	278,422	265,948
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	**(305,699)**	(241,653)	(238,171)	(228,164)

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	**22,508**	23,969	23,907	24,084
Victims of Crime Fund	**18,105**	18,000	16,344	13,700
Ministry Revenue	**40,613**	41,969	40,251	37,784
EXPENSE				
Program				
Voted				
Department	**334,275**	271,610	268,110	255,336
Statutory				
Department	**167**	167	167	708
Victims of Crime Fund	**11,870**	11,845	10,145	9,904
Ministry Expense	**346,312**	283,622	278,422	265,948
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET OPERATING RESULT	**(305,699)**	(241,653)	(238,171)	(228,164)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**150**	175	175	1,307
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(335)**	(277)	(277)	(312)
Increase (Decrease) in Capital Assets	**(185)**	(102)	(102)	995

CAPITAL INVESTMENT

Voted				
Department	**150**	150	150	1,093
Statutory				
Victims of Crime Fund	**-**	25	25	214
Total Capital Investment	**150**	175	175	1,307

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada				
Young Offenders Program	**19,188**	20,557	20,557	19,297
Other	**2,930**	2,960	2,960	3,454
Premiums, Fees and Licences				
Various	**350**	325	325	367
Other Revenue				
Various	**40**	127	65	966
Total Revenue	**22,508**	23,969	23,907	24,084
EXPENSE				
Program				
Voted				
Ministry Support Services	**6,077**	5,870	5,870	5,487
Public Security	**191,835**	133,330	129,830	118,509
Correctional Services	**136,363**	132,410	132,410	131,340
Total Voted Expense	**334,275**	271,610	268,110	255,336
Statutory				
Valuation Adjustments and Other Provisions	**167**	167	167	708
Total Voted and Statutory Expense	**334,442**	271,777	268,277	256,044
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
NET OPERATING RESULT	**(311,934)**	(247,808)	(244,370)	(231,960)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**150**	150	150	1,093
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(267)**	(209)	(209)	(312)
Increase (Decrease) in Capital Assets	**(117)**	(59)	(59)	781

VICTIMS OF CRIME FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Various	**200**	200	300	182
Other Revenue				
Various	**17,905**	17,800	16,044	13,518
Total Revenue	**18,105**	18,000	16,344	13,700
EXPENSE				
Program				
Financial Benefits	**8,880**	8,770	7,070	6,933
Victims Programs	**2,346**	2,334	2,334	2,132
Criminal Injuries Review Board	**286**	233	233	295
Administration	**258**	408	408	367
Valuation Adjustments and Other Provisions	**100**	100	100	177
Total Expense	**11,870**	11,845	10,145	9,904
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**6,235**	6,155	6,199	3,796

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**22,059**	15,904	17,297	12,108
Net Revenue (Expense) for the Year	**6,235**	6,155	6,199	3,796
Accumulated Net Revenue (Expense) at End of Year	**28,294**	22,059	23,496	15,904

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	25	25	214
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(68)**	(68)	(68)	-
Increase (Decrease) in Capital Assets	**(68)**	(43)	(43)	214

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	2,091	2,092
Victims of Crime Fund	9	9
Total Full-Time Equivalent Employment	2,100	2,101

ALBERTA

SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE MIKE CARDINAL
Minister
420 Legislature Building, (780) 415-4815

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**198,541**	(17,400)	181,141	320,638	191,698	409,059
CAPITAL INVESTMENT to be voted	**3,200**	-	3,200	16,200	3,200	3,200

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**6,875**	-	6,875	6,665	6,665	6,849
2	Wildfire Management	**62,005**	(100)	61,905	191,614	63,814	293,675
3	Natural Resource and Public Land Management	**113,521**	(17,300)	96,221	110,633	110,693	98,233
4	Natural Resources Conservation Board	**6,592**	-	6,592	6,139	4,939	3,258
5	Surface Rights and Land Compensation Boards	**2,001**	-	2,001	1,952	1,952	2,413
	Voted Operating Expense	**190,994**	(17,400)	173,594	317,003	188,063	404,428
	Equipment / Inventory Purchases						
1	Ministry Support Services	**100**	-	100	-	-	-
2	Wildfire Management	**4,182**	-	4,182	3,000	3,000	3,324
3	Natural Resource and Public Land Management	**3,265**	-	3,265	635	635	1,307
	Voted Equipment / Inventory Purchases	**7,547**	-	7,547	3,635	3,635	4,631
	TOTAL VOTED	**198,541**	(17,400)	181,141	320,638	191,698	409,059

CAPITAL INVESTMENT

		2004-05 Estimates			Gross Comparable		
	Program	**Gross**	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
2	Wildfire Management	**3,200**	-	3,200	16,200	3,200	3,200
	TOTAL VOTED	**3,200**	-	3,200	16,200	3,200	3,200

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1	Minister's Office	**373**	-	373	365	-	365	365
1.0.2	Deputy Minister's Office	**416**	-	416	405	-	405	405
1.0.3	Communications	**864**	-	864	816	-	816	816
1.0.4	Human Resources	**607**	-	607	566	-	566	566
1.0.5	Strategic Corporate Services	**4,578**	-	4,578	4,486	-	4,486	4,486
1.0.6	Amortization of Capital Assets	**37**	-	37	27	-	27	27
TOTAL		**6,875**	-	6,875	6,665	-	6,665	6,665

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.5	Strategic Corporate Services	**100**	-	100	-	-	-	-
TOTAL		100	-	100	-	-	-	-

PROGRAM 2 - WILDFIRE MANAGEMENT

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1	Organizational Framework	**38,126**	(100)	38,026	38,059	(100)	37,959	38,059
2.0.2	Wildfire Prevention Planning and Operations	**2,200**	-	2,200	2,200	-	2,200	2,200
2.0.3	Wildfire Operations	**14,588**	-	14,588	145,878	-	145,878	18,078
2.0.4	Amortization of Capital Assets	**7,091**	-	7,091	5,477	-	5,477	5,477
TOTAL		62,005	(100)	61,905	191,614	(100)	191,514	63,814

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1	Organizational Framework	**2,793**	-	2,793	1,400	-	1,400	1,400
2.0.3	Wildfire Operations	**1,389**	-	1,389	1,600	-	1,600	1,600
TOTAL		4,182	-	4,182	3,000	-	3,000	3,000

CAPITAL INVESTMENT

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1	Organizational Framework	**3,200**	-	3,200	16,200	-	16,200	3,200
TOTAL		3,200	-	3,200	16,200	-	16,200	3,200

PROGRAM 3 - NATURAL RESOURCE AND PUBLIC LAND MANAGEMENT

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1	Fish and Wildlife	**40,199**	(300)	39,899	39,892	(540)	39,352	39,352
3.0.2	Public Lands and Forests	**61,711**	(17,000)	44,711	59,463	(15,000)	44,463	60,063
3.0.3	Strategic Forestry Initiatives	**4,156**	-	4,156	4,090	-	4,090	4,090
3.0.4	Amortization of Capital Assets	**3,455**	-	3,455	3,188	-	3,188	3,188
3.0.5	Nominal Sum Disposals	**4,000**	-	4,000	4,000	-	4,000	4,000
TOTAL		113,521	(17,300)	96,221	110,633	(15,540)	95,093	110,693

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1	Fish and Wildlife	**750**	-	750	400	-	400	400
3.0.2	Public Lands and Forests	**2,515**	-	2,515	235	-	235	235
TOTAL		3,265	-	3,265	635	-	635	635

PROGRAM 4 - NATURAL RESOURCES CONSERVATION BOARD

(thousands of dollars)

OPERATING EXPENSE

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1	Natural Resources Conservation Board	**6,592**	-	6,592	6,139	-	6,139	4,939
TOTAL		**6,592**	-	6,592	6,139	-	6,139	4,939

PROGRAM 5 - SURFACE RIGHTS AND LAND COMPENSATION BOARDS

(thousands of dollars)

OPERATING EXPENSE

	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04
Reference / Element	**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Budget
5.0.1 Surface Rights and Land Compensation Boards	**2,001**	-	2,001	1,952	-	1,952	1,952
TOTAL	**2,001**	-	2,001	1,952	-	1,952	1,952

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055
TOTAL STATUTORY	**1,055**	1,055	1,055

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada	**3,258**	2,794	2,794	5,256
Investment Income	**4,860**	3,061	3,061	2,612
Premiums, Fees and Licences	**115,299**	101,694	111,895	112,394
Other Revenue	**6,031**	4,476	6,876	55,717
Ministry Revenue	**129,448**	112,025	124,626	175,979
EXPENSE				
Program				
Wildfire Management	**74,005**	203,614	75,814	302,750
Natural Resource and Public Land Management	**114,101**	111,213	111,273	98,828
Natural Resources Conservation Board	**6,636**	6,183	4,983	4,516
Surface Rights and Land Compensation Boards	**2,001**	1,952	1,952	2,413
Ministry Support Services	**6,875**	6,665	6,665	6,849
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	228
Environment Statutory Programs	**5,005**	3,533	5,975	2,929
Ministry Expense	**209,678**	334,215	207,717	418,513
Gain (Loss) on Disposal of Capital Assets	**4,000**	4,000	4,000	(5,208)
NET OPERATING RESULT	**(76,230)**	(218,190)	(79,091)	(247,742)

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	**111,852**	95,900	106,059	163,323
Environmental Protection and Enhancement Fund	**77,343**	192,869	78,410	366,241
Natural Resources Conservation Board	**6,603**	6,151	4,951	3,315
Consolidation Adjustments	**(66,350)**	(182,895)	(64,794)	(356,900)
Ministry Revenue	**129,448**	112,025	124,626	175,979
EXPENSE				
Program				
Voted				
Department	**190,994**	317,003	188,063	404,428
Statutory				
Department	**1,055**	1,055	1,055	228
Environmental Protection and Enhancement Fund	**34,373**	164,191	38,833	268,926
Natural Resources Conservation Board	**6,636**	6,183	4,983	4,516
Consolidation Adjustments	**(23,380)**	(154,217)	(25,217)	(259,585)
Ministry Expense	**209,678**	334,215	207,717	418,513
Gain (Loss) on Disposal of Capital Assets	**4,000**	4,000	4,000	(5,208)
NET OPERATING RESULT	**(76,230)**	(218,190)	(79,091)	(247,742)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**10,764**	19,852	6,852	8,147
Less: Disposal of Capital Assets	**-**	-	-	(8,140)
Less: Amortization of Capital Assets	**(10,633)**	(8,742)	(8,742)	(6,110)
Increase (Decrease) in Capital Assets	**131**	11,110	(1,890)	(6,103)

CAPITAL INVESTMENT

Voted				
Department	**10,747**	19,835	6,835	7,831
Statutory				
Natural Resources Conservation Board	**17**	17	17	316
Total Capital Investment	**10,764**	19,852	6,852	8,147

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	**(53,025)**	(40,491)	(51,432)	(106,188)
Remission of Surplus from Environmental Protection and Enhancement Fund	**42,970**	28,678	39,577	97,315
Transfers from Government of Canada				
Various	**3,258**	2,794	2,794	5,256
Investment Income				
Various	**50**	50	50	50
Premiums, Fees and Licences				
Timber Royalties and Fees	**64,432**	51,899	62,865	60,242
Land and Grazing	**43,500**	42,500	42,500	45,419
Other	**7,367**	7,295	6,530	6,733
Other Revenue				
Insurance Proceeds	**-**	-	-	50,063
Other	**3,300**	3,175	3,175	4,433
Total Revenue	**111,852**	95,900	106,059	163,323
EXPENSE				
Program				
Voted				
Ministry Support Services	**6,875**	6,665	6,665	6,849
Wildfire Management	**62,005**	191,614	63,814	293,675
Natural Resource and Public Land Management	**113,521**	110,633	110,693	98,233
Natural Resources Conservation Board	**6,592**	6,139	4,939	3,258
Surface Rights and Land Compensation Boards	**2,001**	1,952	1,952	2,413
Total Voted Expense	**190,994**	317,003	188,063	404,428
Statutory				
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	228
Total Voted and Statutory Expense	**192,049**	318,058	189,118	404,656
Gain (Loss) on Disposal of Capital Assets	**4,000**	4,000	4,000	(5,208)
NET OPERATING RESULT	**(76,197)**	(218,158)	(79,059)	(246,541)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**10,747**	19,835	6,835	7,831
Less: Disposal of Capital Assets	**-**	-	-	(8,140)
Less: Amortization of Capital Assets and Consumption of Inventories	**(10,583)**	(8,692)	(8,692)	(5,977)
Increase (Decrease) in Capital Assets	**164**	11,143	(1,857)	(6,286)

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
From Department for Forest Fires	**16,788**	148,078	20,278	256,327
From Department for Revenue Allocation	**53,025**	40,491	51,432	106,188
Investment Income				
Various	**4,800**	3,000	3,000	2,507
Other				
Various	**2,730**	1,300	3,700	1,219
Total Revenue	**77,343**	192,869	78,410	366,241
EXPENSE				
Program				
Environment Statutory Programs	**5,005**	3,533	5,975	2,929
Natural Resources Emergency Program:				
Forest Fires	**28,788**	160,078	32,278	265,402
Forest Health	**500**	500	500	514
Intercept Feeding and Fencing	**80**	80	80	81
Total Expense	**34,373**	164,191	38,833	268,926
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**42,970**	28,678	39,577	97,315

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**150,000**	150,000	150,000	150,000
Net Revenue (Expense) for the Year	**42,970**	28,678	39,577	97,315
Adjustment for Transfer of Swan Hills - Operations	-	(667)	(625)	(752)
Adjustment for Transfer of Swan Hills - Asset-related Equity	-	(1,111)	-	-
Remission of Surplus to Department	**(42,970)**	(26,900)	(38,952)	(96,563)
Accumulated Net Revenue (Expense) at End of Year	**150,000**	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**6,592**	6,139	4,939	3,258
Investment Income				
Various	**10**	11	11	55
Other Revenue				
Various	**1**	1	1	2
Total Revenue	**6,603**	6,151	4,951	3,315
EXPENSE				
Program				
Regulatory Reviews	**1,323**	1,323	1,323	260
Confined Feeding Operations Review	**5,263**	4,810	3,610	4,123
Amortization	**50**	50	50	133
Total Expense	**6,636**	6,183	4,983	4,516
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	**(33)**	(32)	(32)	(1,201)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	**735**	767	380	1,968
Net Revenue (Expense) for the Year	**(33)**	(32)	(32)	(1,201)
Accumulated Net Revenue (Expense) at End of Year	**702**	735	348	767

CHANGE IN CAPITAL ASSETS

New Capital Investment	**17**	17	17	316
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(50)**	(50)	(50)	(133)
Increase (Decrease) in Capital Assets	**(33)**	(33)	(33)	183

MINISTRY
CONSOLIDATION SCHEDULE

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Entities receiving Funding from Department:				
- Environmental Protection and Enhancement Fund	**(16,788)**	(148,078)	(20,278)	(256,327)
- Natural Resources Conservation Board	**(6,592)**	(6,139)	(4,939)	(3,258)
Remission of Surplus from Environmental Protection and Enhancement Fund	**(42,970)**	(28,678)	(39,577)	(97,315)
Total Revenue Consolidation Adjustments	**(66,350)**	(182,895)	(64,794)	(356,900)
EXPENSE				
Department providing Funding to:				
- Environmental Protection and Enhancement Fund	**(16,788)**	(148,078)	(20,278)	(256,327)
- Natural Resources Conservation Board	**(6,592)**	(6,139)	(4,939)	(3,258)
Total Expense Consolidation Adjustments	**(23,380)**	(154,217)	(25,217)	(259,585)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**1,855**	1,855
Natural Resources Conservation Board	**51**	50
Total Full-Time Equivalent Employment	**1,906**	1,905

ALBERTA

TRANSPORTATION

THE HONOURABLE ED STELMACH
Minister
320 Legislature Building, (780) 415-9390

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	**1,073,732**	(800)	1,072,932	908,023	924,118	703,328
CAPITAL INVESTMENT to be voted	**442,000**	(500)	441,500	372,080	372,080	296,600

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Gross Comparable		
	Program	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
	Operating Expense						
1	Ministry Support Services	**25,831**	-	25,831	25,579	25,579	28,106
2	Transportation Infrastructure and Safety	**1,012,901**	(800)	1,012,101	847,444	863,539	645,026
	Voted Operating Expense	**1,038,732**	(800)	1,037,932	873,023	889,118	673,132
	Equipment / Inventory Purchases						
1	Ministry Support Services	**15,000**	-	15,000	15,000	15,000	11,791
2	Transportation Infrastructure and Safety	**20,000**	-	20,000	20,000	20,000	18,405
	Voted Equipment / Inventory Purchases	**35,000**	-	35,000	35,000	35,000	30,196
	TOTAL VOTED	**1,073,732**	(800)	1,072,932	908,023	924,118	703,328

CAPITAL INVESTMENT

		2004-05 Estimates			Gross Comparable		
	Program	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
2	Transportation Infrastructure and Safety	**442,000**	(500)	441,500	372,080	372,080	296,600
	TOTAL VOTED	**442,000**	(500)	441,500	372,080	372,080	296,600

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.1	Minister's Office	**395**	-	395	385	-	385	385
1.0.2	Deputy Minister's Office	**454**	-	454	440	-	440	440
1.0.3	Ministry Support Services	**24,982**	-	24,982	24,754	-	24,754	24,754
TOTAL		**25,831**	-	25,831	25,579	-	25,579	25,579

EQUIPMENT / INVENTORY PURCHASES

Reference / Element		2004-05 Estimates Gross	2004-05 Estimates Credit or Recovery	2004-05 Estimates Net	Comparable 2003-04 Forecast Gross	Comparable 2003-04 Forecast Credit or Recovery	Comparable 2003-04 Forecast Net	Gross Comparable 2003-04 Budget
1.0.3	Ministry Support Services	**15,000**	-	15,000	15,000	-	15,000	15,000
TOTAL		**15,000**	-	15,000	15,000	-	15,000	15,000

PROGRAM 2 - TRANSPORTATION INFRASTRUCTURE AND SAFETY

(thousands of dollars)

OPERATING EXPENSE

Reference / Element		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
		Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1	**Transportation Safety Services**							
2.1.1	Transportation Safety Services	**27,886**	(800)	27,086	26,828	(805)	26,023	26,423
2.1.2	Transportation Safety Board	**1,023**	-	1,023	1,004	-	1,004	1,004
	Total Sub-program	**28,909**	(800)	28,109	27,832	(805)	27,027	27,427
2.2	**Highway Systems**							
2.2.1	Provincial Highways	**301,282**	-	301,282	271,787	-	271,787	265,787
2.2.2	Other Road Infrastructure	**12,000**	-	12,000	11,000	-	11,000	11,000
	Total Sub-program	**313,282**	-	313,282	282,787	-	282,787	276,787
2.3	**Municipal Partnerships**							
2.3.1	Rural Transportation Partnerships							
	- Operating Expense	**32,000**	-	32,000	25,500	-	25,500	29,000
	- Operating Expense funded by Lotteries	**30,000**	-	30,000	35,000	-	35,000	35,000
2.3.2	Resource Road Program	**18,500**	-	18,500	17,000	-	17,000	16,000
2.3.3	Alberta Cities Transportation Partnerships			-			-	
	- Operating Expense	**135,700**	-	135,700	114,700	-	114,700	131,700
	- Operating Expense funded by Lotteries	**75,000**	-	75,000	-	-	-	-
2.3.4	Streets Improvement Program							
	- Operating Expense	**12,300**	-	12,300	8,000	-	8,000	5,000
	- Operating Expense funded by Lotteries	**20,000**	-	20,000	25,000	-	25,000	25,000
2.3.5	Municipal Water and Wastewater Grants							
	- Operating Expense	**11,800**	-	11,800	5,000	-	5,000	5,000
	- Operating Expense funded by Lotteries	**20,000**	-	20,000	20,000	-	20,000	20,000
	Total Sub-program	**355,300**	-	355,300	250,200	-	250,200	266,700
2.4	**Infrastructure Canada / Alberta Program**							
2.4.1	Infrastructure Canada / Alberta Program							
	- Operating Expense	**22,000**	-	22,000	12,000	-	12,000	18,000
	- Operating Expense funded by Lotteries	**5,000**	-	5,000	-	-	-	-
	Total Sub-program	**27,000**	-	27,000	12,000	-	12,000	18,000
2.5	**Program Services**							
2.5.1	Program Services	**31,410**	-	31,410	30,625	-	30,625	30,625
	Total Sub-program	**31,410**	-	31,410	30,625	-	30,625	30,625
2.6	**Financial Transactions**							
2.6.1	Amortization of Capital Assets	**232,000**	-	232,000	219,000	-	219,000	219,000
2.6.2	Consumption of Inventories	**25,000**	-	25,000	25,000	-	25,000	25,000
	Total Sub-program	**257,000**	-	257,000	244,000	-	244,000	244,000
TOTAL		**1,012,901**	(800)	1,012,101	847,444	(805)	846,639	863,539

PROGRAM 2 - TRANSPORTATION INFRASTRUCTURE AND SAFETY - *Continued*

(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.2	**Highway Systems**							
2.2.1	Provincial Highways	**20,000**	-	20,000	20,000	-	20,000	20,000
TOTAL		**20,000**	-	20,000	20,000	-	20,000	20,000

CAPITAL INVESTMENT

		2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
Reference / Element		**Gross**	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.2	**Highway Systems**							
2.2.1	Provincial Highways	**138,900**	-	138,900	122,100	-	122,100	130,600
2.2.2	Other Road Infrastructure	**5,800**	-	5,800	1,300	-	1,300	1,300
2.2.3	Strategic Economic Corridor Investment Initiative	**266,300**	(500)	265,800	218,680	(180)	218,500	205,180
2.3	**Municipal Partnerships**							
2.3.2	Resource Road Program	**1,000**	-	1,000	1,000	-	1,000	1,000
2.7	**Water Management Infrastructure**							
2.7.1	Water Management Infrastructure							
	- Capital Investment	**20,000**	-	20,000	14,000	-	14,000	19,000
	- Capital Investment funded by Lotteries	**10,000**	-	10,000	15,000	-	15,000	15,000
TOTAL		**442,000**	(500)	441,500	372,080	(180)	371,900	372,080

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
sections 10 and 14 of the *Government Organization Act*

CAPITAL INVESTMENT

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Public-Private Partnership for Edmonton Southeast Ring Road	**23,900**	-	-
TOTAL STATUTORY	**23,900**	-	-

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	**160,000**	95,000	95,000	65,000
Transfers from Government of Canada	**60,300**	5,280	9,400	1,596
Premiums, Fees and Licences	**11,220**	13,735	11,475	14,832
Other Revenue	**1,265**	2,720	2,695	11,073
Ministry Revenue	**232,785**	116,735	118,570	92,501
EXPENSE				
Program				
Provincial Highway Systems	**313,282**	282,787	276,787	250,257
Transportation Safety Services	**27,886**	26,828	26,423	25,203
Municipal Partnerships	**355,300**	250,200	266,700	129,216
Infrastructure Canada / Alberta Program	**27,000**	12,000	18,000	6,837
Transportation Safety Board	**1,023**	1,004	1,004	923
Support Services	**57,241**	56,204	56,204	56,522
Amortization	**232,000**	219,000	219,000	185,210
Consumption of Inventories	**25,000**	25,000	25,000	18,964
Ministry Expense	**1,038,732**	873,023	889,118	673,132
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(6,765)
NET OPERATING RESULT	**(805,947)**	(756,288)	(770,548)	(587,396)

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	160,000	95,000	95,000	65,000
Transfers from Government of Canada				
Various	60,300	5,280	9,400	1,596
Premiums, Fees and Licences				
Various	11,220	13,735	11,475	14,832
Other Revenue				
Refunds of Expense	1,025	2,225	2,225	10,250
Other	240	495	470	823
Total Revenue	232,785	116,735	118,570	92,501
EXPENSE				
Program				
Voted				
Ministry Support Services	25,831	25,579	25,579	28,106
Transportation Infrastructure and Safety	1,012,901	847,444	863,539	645,026
Total Voted Expense	1,038,732	873,023	889,118	673,132
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(6,765)
NET OPERATING RESULT	(805,947)	(756,288)	(770,548)	(587,396)

CHANGE IN CAPITAL ASSETS

New Capital Investment				
Voted				
Provincial Highway Systems	165,700	144,400	152,900	157,994
Strategic Economic Corridor Investment Initiative	266,300	218,680	205,180	119,648
Water Management Infrastructure	30,000	29,000	34,000	37,363
Support Services	15,000	15,000	15,000	11,791
Total Voted New Capital Investment	477,000	407,080	407,080	326,796
Statutory				
Public-Private Partnership for Edmonton Southeast Ring Road	23,900	-	-	-
Total Voted and Statutory New Capital Investment	500,900	407,080	407,080	326,796
Less: Disposal and Write Down of Capital Assets	-	-	-	(7,167)
Less: Amortization of Capital Assets and Consumption of Inventories	(257,000)	(244,000)	(244,000)	(204,174)
Increase (Decrease) in Capital Assets	243,900	163,080	163,080	115,455

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	**887**	882
Total Full-Time Equivalent Employment	**887**	882

LISTS OF GOVERNMENT ENTITIES

2004-05

– BY MINISTRY

– BY NAME

– BY TYPE

BY MINISTRY- INCLUDING DEPARTMENTS

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT

Department 19
Northern Alberta Development Council[1] 23

AGRICULTURE, FOOD AND RURAL DEVELOPMENT

Department 31
Agriculture Financial Services Corporation[2] 43
Alberta Dairy Control Board[3] 44
Crop Reinsurance Fund of Alberta[2]

CHILDREN'S SERVICES

Department 47
Child and Family Services Authorities:
  Region 1 - Southwest Alberta Child and Family Services Authority 58
  Region 2 - Southeast Alberta Child and Family Services Authority 59
  Region 3 - Calgary and Area Child and Family Services Authority 60
  Region 4 - Central Alberta Child and Family Services Authority 61
  Region 5 - East Central Alberta Child and Family Services Authority 62
  Region 6 - Edmonton and Area Child and Family Services Authority 63
  Region 7 - North Central Alberta Child and Family Services Authority 64
  Region 8 - Northwest Alberta Child and Family Services Authority 65
  Region 9 - Northeast Alberta Child and Family Services Authority 66
  Metis Settlements Child and Family Services Authority 67

COMMUNITY DEVELOPMENT

Department 71
Alberta Foundation for the Arts 85
Alberta Historical Resources Foundation 86
Alberta Sport, Recreation, Parks and Wildlife Foundation 87
Government House Foundation 88
Historic Resources Fund 84
Human Rights, Citizenship and Multiculturalism Education Fund 89
Persons with Developmental Disabilities Community Boards:
  Calgary Region Community Board 95
  Central Region Community Board 94
  Edmonton Region Community Board 93
  Northeast Region Community Board 92
  Northwest Region Community Board 91
  South Region Community Board 96
Persons with Developmental Disabilities Provincial Board 90
Wild Rose Foundation 97

ECONOMIC DEVELOPMENT

Department 101

BY MINISTRY- INCLUDING DEPARTMENTS - *Continued*

ENERGY

Department 111
Alberta Energy and Utilities Board 120
Alberta Petroleum Marketing Commission[4]

ENVIRONMENT

Department 123

EXECUTIVE COUNCIL

Department 133
Office of the Chief Internal Auditor[1] 137
Office of the Lieutenant Governor[1] 135
Office of the Premier[1] 135
Public Affairs Bureau[1] 136

FINANCE

Department 141
Alberta Capital Finance Authority 154
Alberta Government Telephones Commission 156
Alberta Insurance Council 153
Alberta Pensions Administration Corporation 155
Alberta Treasury Branches 157
ATB Investment Services Inc.[1]
Credit Union Deposit Guarantee Corporation 158
Gainers Inc. 160
N.A. Properties (1994) Ltd. 159
Provincial Judges and Masters in Chambers Reserve Fund[1]
SC Financial Ltd.[1]
Supplementary Retirement Plan Reserve Fund[1]

GAMING

Department 165
Alberta Gaming and Liquor Commission 178
Lottery Fund 177

GOVERNMENT SERVICES

Department 181
Alberta Corporate Service Centre[1] 189
Utilities Consumer Advocate[1] 188

HEALTH AND WELLNESS

Department 195
Alberta Alcohol and Drug Abuse Commission 206

HUMAN RESOURCES AND EMPLOYMENT

Department 209
Personnel Administration Office[1] 217

BY MINISTRY- INCLUDING DEPARTMENTS - *Continued*

INFRASTRUCTURE

Department 223

INNOVATION AND SCIENCE

Department 235
Alberta Research Council Inc.[1] 248
Alberta Science and Research Authority 246
iCORE Inc. (Informatics Circle of Research Excellence)[1] 249

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

Department 253

JUSTICE

Department 259

LEARNING

Department 273
Alberta School Foundation Fund 286

MUNICIPAL AFFAIRS

Department 289

REVENUE

Department 299
Alberta Heritage Foundation for Medical Research Endowment Fund 310
Alberta Heritage Savings Trust Fund 311
Alberta Heritage Scholarship Fund 312
Alberta Heritage Science and Engineering Research Endowment Fund 313
Alberta Risk Management Fund 314
Alberta Securities Commission 315

SENIORS

Department 319
Alberta Social Housing Corporation 328

SOLICITOR GENERAL

Department 331
Victims of Crime Fund 340

SUSTAINABLE RESOURCE DEVELOPMENT

Department 343
Environmental Protection and Enhancement Fund 354
Natural Resources Conservation Board 355

TRANSPORTATION

Department 359

BY NAME - EXCLUDING DEPARTMENTS

- Agriculture Financial Services Corporation *(Agriculture, Food and Rural Development)*[2] 43
- Alberta Alcohol and Drug Abuse Commission *(Health and Wellness)* 206
- Alberta Capital Finance Authority *(Finance)*[2] 154
- Alberta Corporate Service Centre *(Government Services)*[1] 189
- Alberta Dairy Control Board *(Agriculture, Food and Rural Development)*[3] 44
- Alberta Energy and Utilities Board *(Energy)* 120
- Alberta Foundation for the Arts *(Community Development)* 85
- Alberta Gaming and Liquor Commission *(Gaming)* 178
- Alberta Government Telephones Commission *(Finance)* 156
- Alberta Heritage Foundation for Medical Research Endowment Fund *(Revenue)* 310
- Alberta Heritage Savings Trust Fund *(Revenue)* 311
- Alberta Heritage Scholarship Fund *(Revenue)* 312
- Alberta Heritage Science and Engineering Research Endowment Fund *(Revenue)* 313
- Alberta Historical Resources Foundation *(Community Development)* 86
- Alberta Insurance Council *(Finance)* 153
- Alberta Pensions Administration Corporation *(Finance)* 155
- Alberta Petroleum Marketing Commission *(Energy)*[4]
- Alberta Research Council Inc. *(Innovation and Science)*[1] 248
- Alberta Risk Management Fund *(Revenue)* 314
- Alberta School Foundation Fund *(Learning)* 286
- Alberta Science and Research Authority *(Innovation and Science)* 246
- Alberta Securities Commission *(Revenue)* 315
- Alberta Social Housing Corporation *(Seniors)* 328
- Alberta Sport, Recreation, Parks and Wildlife Foundation *(Community Development)* 87
- Alberta Treasury Branches *(Finance)* 157
- ATB Investment Services Inc. *(Finance)*[1]
- Child and Family Services Authorities *(Children's Services)*:
  - Region 1 - Southwest Alberta Child and Family Services Authority 58
  - Region 2 - Southeast Alberta Child and Family Services Authority 59
  - Region 3 - Calgary and Area Child and Family Services Authority 60
  - Region 4 - Central Alberta Child and Family Services Authority 61
  - Region 5 - East Central Alberta Child and Family Services Authority 62
  - Region 6 - Edmonton and Area Child and Family Services Authority 63
  - Region 7 - North Central Alberta Child and Family Services Authority 64
  - Region 8 - Northwest Alberta Child and Family Services Authority 65
  - Region 9 - Northeast Alberta Child and Family Services Authority 66
  - Metis Settlements Child and Family Services Authority 67
- Credit Union Deposit Guarantee Corporation *(Finance)* 158
- Crop Reinsurance Fund of Alberta *(Agriculture, Food and Rural Development)*[2]

BY NAME - **EXCLUDING DEPARTMENTS** - ***Continued***

Environmental Protection and Enhancement Fund *(Sustainable Resource Development)* 354
Gainers Inc. *(Finance)* 160
Government House Foundation *(Community Development)* 88
Historic Resources Fund *(Community Development)* 84
Human Rights, Citizenship and Multiculturalism Education Fund *(Community Development)* 89
iCORE Inc. (Informatics Circle of Research Excellence) *(Innovation and Science)*[1] 249
Lottery Fund *(Gaming)* 177
N.A. Properties (1994) Ltd. *(Finance)* 159
Natural Resources Conservation Board *(Sustainable Resource Development)* 355
Northern Alberta Development Council *(Aboriginal Affairs and Northern Development)*[1] 23
Office of the Chief Internal Auditor *(Executive Council)*[1] 137
Office of the Lieutenant Governor *(Executive Council)*[1] 135
Office of the Premier *(Executive Council)*[1] 135
Personnel Administration Office *(Human Resources and Employment)*[1] 217
Persons with Developmental Disabilities Community Boards *(Community Development)*:
  Calgary Region Community Board 95
  Central Region Community Board 94
  Edmonton Region Community Board 93
  Northeast Region Community Board 92
  Northwest Region Community Board 91
  South Region Community Board 96
Persons with Developmental Disabilities Provincial Board *(Community Development)* 90
Provincial Judges and Masters in Chambers Reserve Fund *(Finance)*[1]
Public Affairs Bureau *(Executive Council)*[1] 136
SC Financial Ltd. *(Finance)*[1]
Supplementary Retirement Plan Reserve Fund *(Finance)*[1]
Utilities Consumer Advocate *(Government Services)*[1] 188
Victims of Crime Fund *(Solicitor General)* 340
Wild Rose Foundation *(Community Development)* 97

BY TYPE - EXCLUDING DEPARTMENTS

REGULATED FUNDS

Alberta Heritage Foundation for Medical Research Endowment Fund *(Revenue)* 310
Alberta Heritage Savings Trust Fund *(Revenue)* 311
Alberta Heritage Scholarship Fund *(Revenue)* 312
Alberta Heritage Science and Engineering Research Endowment Fund *(Revenue)* 313
Alberta Risk Management Fund *(Revenue)* 314
Alberta School Foundation Fund *(Learning)* 286
Crop Reinsurance Fund of Alberta *(Agriculture, Food and Rural Development)*[2]
Environmental Protection and Enhancement Fund *(Sustainable Resource Development)* 354
Historic Resources Fund *(Community Development)* 84
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Provincial Judges and Masters in Chambers Reserve Fund *(Finance)*[1]
Supplementary Retirement Plan Reserve Fund *(Finance)*[1]
Victims of Crime Fund *(Solicitor General)* 340

PROVINCIAL AGENCIES

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Alberta Alcohol and Drug Abuse Commission *(Health and Wellness)* 206
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Alberta Dairy Control Board *(Agriculture, Food and Rural Development)*[3] 44
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    Metis Settlements Child and Family Services Authority 67

BY TYPE - EXCLUDING DEPARTMENTS - *Continued*

PROVINCIAL AGENCIES - *Continued*

Government House Foundation *(Community Development)* 88
Human Rights, Citizenship and Multiculturalism Education Fund *(Community Development)* . . . 89
iCORE Inc. (Informatics Circle of Research Excellence) *(Innovation and Science)*[1] 249
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  Northwest Region Community Board 91
  South Region Community Board 96
Persons with Developmental Disabilities Provincial Board *(Community Development)* 90
Wild Rose Foundation *(Community Development)* 97

COMMERCIAL ENTERPRISES

Alberta Gaming and Liquor Commission *(Gaming)* 178
Alberta Government Telephones Commission *(Finance)* 156
Alberta Treasury Branches *(Finance)* 157

ATB Investment Services Inc. *(Finance)*[1]

Credit Union Deposit Guarantee Corporation *(Finance)* 158
N.A. Properties (1994) Ltd. *(Finance)* 159

SC Financial Ltd. *(Finance)*[1]

CROWN-CONTROLLED CORPORATION

Gainers Inc. *(Finance)* 160

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[1] This organization is listed for information but it is not considered to be an entity for budget purposes.

[2] The Crop Reinsurance Fund of Alberta is being merged into the Agriculture Financial Services Corporation.

[3] The Alberta Dairy Control Board was dissolved and a new entity called Alberta Milk was created outside the Government of Alberta, effective August 1, 2002.

[4] The Alberta Petroleum Marketing Commission is a statutory entity, operating on a break-even basis. It is excluded from the government budgeting process.

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